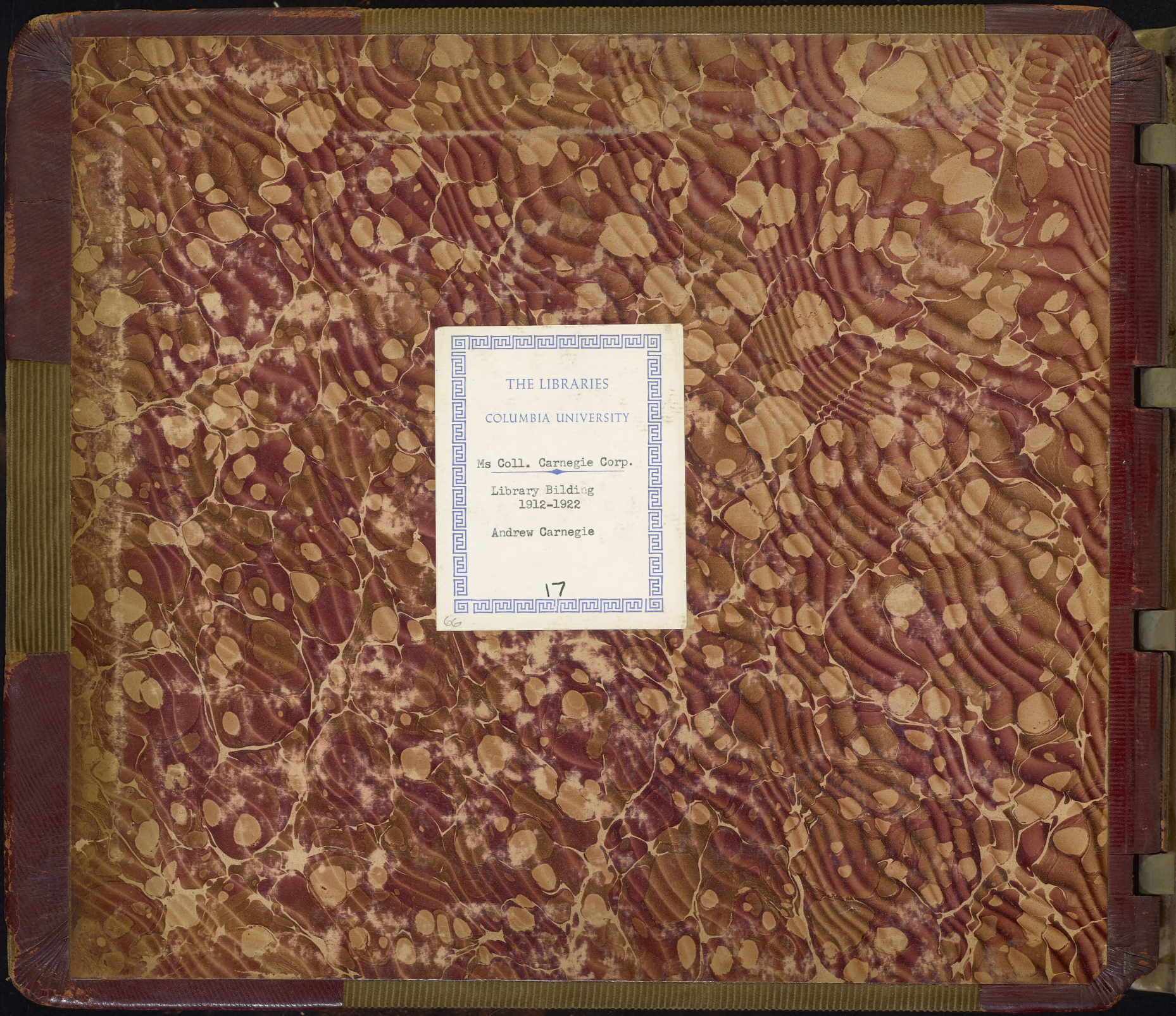
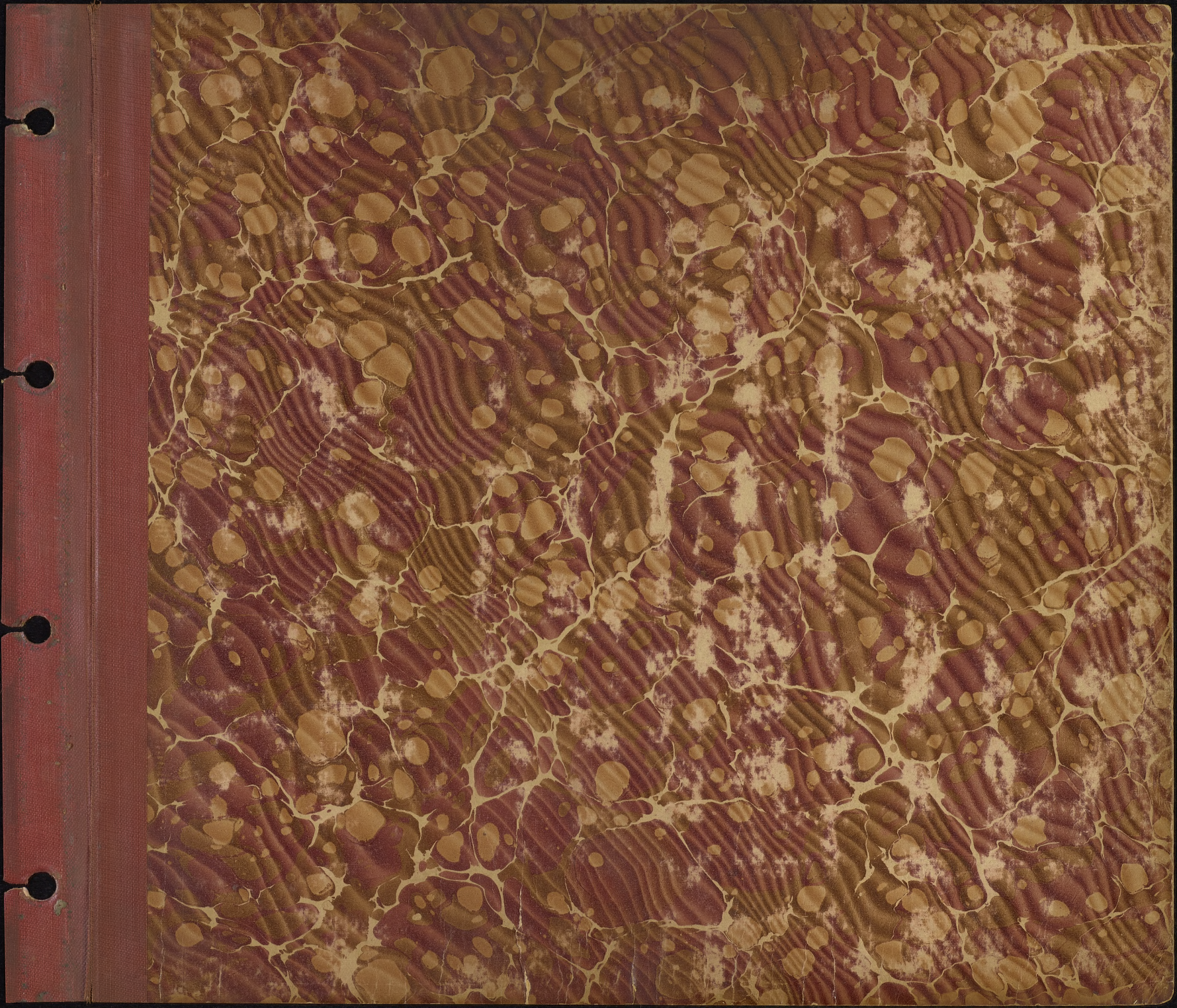

THE LIBRARIES
COLUMBIA UNIVERSITY
Ms Coll. Carnegie Corp.
Library Bilding
1912-1922
Andrew Carnegie
17
66



A

Albany, Oregon 9
Armada, Mich 10
Atlanta, Ga 17
Arcadia Neb 9
Alva, Okla 10
Atlanta Town Ind 18
Ada Okl 18

E

Alpena, Mich, 1
Allegar " 2
Alexander, N.Y. 11
Alden, Iowa 13
Appleton, Minn 13
Andrews, N.C. 14
American Forks Utah 23

I

Airdie, Scotland 5
Antioch, Cal see Contra
Costa, Cal 31st
Albion, Ill. 19
Anniston, Ala 20
Albion, Mich 21

A

O

Akron, Ind. 7
Angola, Ind 15
Armour S.D. 8
Athol, Mass "
Avon, N.J. 16
Almont, Mich 7
Ardown - Hilly Academy
Man - see P. 18

U

Auburn, Wash, 3
Aurora, Mo. 4
Asburn, N.Z. 6
Armour, S.D. 8
Alturas, Cal 3

Y

Sheet No. 1

Account No.

NAME Library Building,

ADDRESS Alpena, Mich.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1972				
Nov 22	To Deficit	G51		2500000	Apl 30	By Appropriation	G6		2500000

No. 7081

Account No. _____ Sheet No. 2

NAME Library Bilding, Terms Accepted Aug 26-13

ADDRESS Allegan, Mich. Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Nov 14	To Cost	39		33430	Feb 13	By Appropriation	36		1000000
Dec 8	" D.	41		200000					
1914									
April 24	" D.	58		200000					
June 29	" D.	64		200000					
July 30	" D.	66		200000					
Oct 13	" D. 1665.70	75		166570					
				1000000					1000000

Sheet No. 3

NAME

ADDRESS

Library Building, Auburn, Washington

Account No.

Terms Accepted Dec 1912

Rating

Credit Limit

DATE 1913		ITEMS	Folio	√	DEBITS	DATE 1912		ITEMS	Folio	√	CREDITS
July 10	To	Cash	26		175000	May 17	By	Appropriation	88		900000
Sept 11	"	Do	33		283200						
1914					4582						
Jan 2	"	Do	45		45200						
" 13	"	Do	46		40200						
Feb 27	"	Do	51		19600						
Mch 5	"	Do	52		112800						
Apl 20	"	Do	57		224000						
					900000						900000

Terms Accepted Dec 1916

Library Bilding, Alturas, Cal

1917						1915					
Sept 25	To	Cash	175		515000	Mch 16	By	Appropriation	88		1000000
1918			4850								
Aug 12	"	Do	204		485000						
					1000000						1000000

No. 7081

Account No. _____ Sheet No. 4

NAME Library Bilding, Terms Accepted Mch 25-18

ADDRESS Aurora, Mo Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
May 24	To Cash	197		250000	Mch 14	By Appropriation	329		900000
July 2	" Do	200		300000					
Aug 19	" Do	205		300000					
Oct 11	" Do	210		50000					
				900000					900000

Folio 5

Account No.

TITLE Library Bilding, Ardrie, Scotland

ADDRESS

Terms

Accepted

DATE 1914	ITEMS	Folio	DEBITS £	s.	d.	$	DATE 1915	ITEMS	Folio	CREDITS £	s.	d.	$
Apl 1	By Donations	63	5500	—	—	26812.50	Jan 31	By Appropriation @ 4.875	25	5500	0	0	26812.50

Account No. Sheet 6.

TITLE Library Building

ADDRESS Asburton, N.Z.

Terms Oct 11th 1915

Accepted Oct 11 - 1915

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1913 Jan 10	Special Fund for Foreign Stations	J.58	1750	-	-	8540 00	1914 Sept 25	By Appropriation 4.88.		1750	-	-	8540 00

Sheet No. 7

NAME Library Bilding, Akron, Ind

ADDRESS

Account No.

Terms Accepted July 31 1914

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1915					
Nov 2	T.	Cash	78	✓	300000	May 21	By	Appropriation	J39		1250000
Jan 7	"	Do	86	✓	485600						
June 1	"	Do	102	✓	232500						
" 10	"	Do	117		231900						
					1250000						1250000

Library Bilding, Almont, Mich. Terms

(Village & Twp)

1911						1916					
April 21		Deficit	J216		800000	Nov 9	By	Appropriation	J223		800000

No. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding, Armour, S. D. Terms Accepted July 14 1914

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1914						1914					
Oct 9	To	Cash	75		200000	Feb 26	By	Appropriation	159		750000
Nov 23	"	Do	80		100000						
Dec 14	"	Do	83		200000						
1915 Jan 11	"	Do	87		200000						
June 14	"	Do	102		50000						
					750000						750000

Terms Accepted Sept 7 1916

Library Bilding, Athol, Mass.

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1916						1915					
Sept 22	To	Cash	143		80000	June 1	By	Appropriation	194		2200000
Oct 19	"	Do	146		200000						
Nov 20	"	Do	149		200000						
1917 Jan 10	"	Do	157		200000						
April 12	"	Do	161		200000						
May 29	"	Do	165		200000						
July 2	"	Do	169		200000						
July 18	"	Do	170		300000						
Sept 27	"	Do	175		400000						
1918 Feb 8	"	Do	188		120000						
					2200000						2200000

Sheet No. 9

NAME Library Bilding, Albany Oregon

ADDRESS

Account No. 9

Terms May 27, 1913

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1913						1913					
Aug 5	To	Cash	29		300000	July 9	By	Appropriation	843		1250000
Oct 11	"	Do	38		300000						
1914											
Jan 19	"	Do	46		300000						
May 7	"	Do	59		300000						
Oct 3	"	Do	71		50000						
					1250000						1250000

Library Bilding, Accepted May 16.

Acadia S.D.

Village & Twp.

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1917						1916					
Feb 27	To	Cash	158		100000	Mch 31	By	Appropriation	802		700000
Apl 27	"	Do	162		200000						
June 20	"	Do	167		200000						
Oct 1	"	Do	177		150000						
1918											
Jan 22	"	Do	187		50000						
					700000						700000

NO. 7081

Account No. _____ Sheet No. 10

NAME Library Bilding, Armada, Mich. Terms Acc. Repay as Rec.

ADDRESS Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Oct 30	To Cash	76		300000	Dec 8	By Appropriation	153		800000
Jan 14 1915	" Do	83		300000					
Feb 10	" Do	89		200000					
				800000					800000

Library Bilding, Alva, Okla

DATE 1920	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Nov 3	To Deficit	8208		1000000	May 15	By Appropriation	1159		1000000

8 Sheet
~~Account No.~~ 11

TITLE Library Bilding,
ADDRESS Alexandra, N.Z.

Terms Accepted Nov 1915
Accepted

DATE 1915	ITEMS	Folio	DEBITS £	s.	d.	$	DATE 1913	ITEMS	Folio	CREDITS £	s.	d.	$
Nov 26	To Cash	118	300	—	—	1458 00	Sept 30	By L&OB A/c Payable	147	800	—	—	3888 00
1916 Apl 13	" D.	129	500	—	—	2430 00							
			800	—	—	3888 00				800	—	—	3888 00

Account No._____

TITLE

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Sheet No. 13

NAME Library Bilding, Alden, Iowa.

ADDRESS

Account No.

Terms Accepted Apr 2

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
May 4	To Cash	59		275000	Nov 3	By Appropriation	151		900000
" 27	" Do	61		175000					
June 29	" Do	64		250000					
Aug 25	" Do	69		200000					
				900000					900000

Library Bilding,

Appleton, Minn.

1919					1915				
Sept 26	To Deficit	106		700000	Feb 6	By Appropriation	185		700000

No. 7081

Account No _____

NAME Library Building,

ADDRESS Andrews, N. C

Sheet No. 144

Terms Accepted 6/29/14

Rating

Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
Aug	1	To Cash	68		200000	Apl	13	By Appropriation	64		500000
Oct	2	" D.	74		200000						
Nov	4	" D.	78		100000						
					500000						500000

Sheet No. 15

NAME Library Building

ADDRESS Angola, Ind.

Account No.

Terms Accepted Jan 20

Rating

Credit Limit

DATE		ITEMS		Folio	✓	DEBITS	DATE		ITEMS		Folio	✓	CREDITS
1915							1915						
June	14	To	Cash	102	✓	250000	Feb	6	By Appropriation		85		1000000 ✓
July	19	"	"	105	✓	250000							
Sept	13	"	"	110	✓	200000							
Nov	15	"	"	117		200000							
Dec	20	"	"	120		100000							
						1000000							1000000

No. 7081

Account No _____

NAME Library Building,

ADDRESS Avon, N.J.

Sheet No. 16

Terms Accepted Aug 24 1916

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1916				
Oct 10	To Cash	145		100000	May 15	By Appropriation	J115		500000
Nov 17	" Do	149		120000					
Dec 15	" Do	151		150000					
1917									
Jan 5	" Do	154		130000					
				500000					500000

Sheet No. 17

NAME Library Bilding, Atlanta, Ga.

ADDRESS (Increase for Branch Bldg)

Account No.

Terms Accepted May 12-15

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Aug 24	To Cash	109	✓	48980	April 19	By Appropriation	J91		1700000 ✓
Sept 13	" Do	110	✓	72800					
Oct 11	" Do	113		318300					
Nov 9	" Do	116		179700					
Dec 20	" Do	120		226800					
" 27	" Do	121		41600					
1916 Jan 11	" Do	122		219400					
Feb 29	" Do	126		165200					
Mch 9	" Do	127		242900					
" 27	" Do	128		184320					
				1700000					1700000
	Increase for Colored branch				1916 Nov 9	By Appropriation	J23		Terms Accepted 8/11/15 2500000 ✓
1921 Mch 24	Cash	43B		92700					
Apr 15	"	45B		909100					
May 9	"	48B		163500					
18	"	49B		36500					
June 14	"	51B		654700					
17	"	52B		49700					
Aug 11	"	56B		148300					
				2500000					2500000

11

No. 7081

Account No _____ Sheet No. 18

NAME Library Bilding

ADDRESS Atlanta Town & Jackson Twp. Ind

Terms Accepted $2500 - 11

Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Oct 12	To Cash	146		2100 00	May 15	By Appropriation	J15		1000 00
Nov 21	" D°	149		2650 00					
1917 Jan 12	" D°	154		2625 00					
Aug 13	" D°	172		2625 00					
				10000 00					10000 00

Terms

Library Bilding, Ada, Okla

DATE 1921	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
April 21	Deficit	J116		17500 00	Apl 3	By Appropriation	J130		12500 00

Sheet No. 19

NAME Library Bilding

ADDRESS Albion Town & Twp. Jefferson & York Twp. Ind.

Account No.

Terms

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1917							1916						
Feb 9	To	Cash		157		23800	Jan 28	By	Appropriation		No		1000000
July 27	"	Do	6262	170		350000							
Oct 17	"	Do		178		350000							
1918 May 29	"	Do		197		276200							
						1000000							1000000

No. 7081

Account No. _____ Sheet No. 20

NAME Library Bilding

ADDRESS Anniston, Ala.

Terms

Rating

Credit Limit

DATE 1916		ITEMS	Folio	√	DEBITS	DATE 1916		ITEMS	Folio	√	CREDITS
Dec	12	Cash	151		87600	May	15	By Appropriation	115		2000000
1917 Feb	7	"	154		326400						
Mch	9	"	159		242400						
April	23	"	162		219400						
July	2	"	169		318700						
Oct	1	"	177		284700						
1918 Jan	2	"	186		200800						
Mch	8	"	190		350000						
					2000000						2000000

Sheet No. 21

Account No.

NAME Library Bilding

Terms Accepted Rep

ADDRESS Albion, Mich.

Rating

Credit Limit

DATE 1918	ITEMS	Folio	✓	DEBITS	DATE 1917	ITEMS	Folio	✓	CREDITS
July 29	To Cash	202		3 00000	May 2	By Appropriation	139		17 50 00
Sept 18	" Do	207		3 00000					
Nov 4	" Do	213		3 00000					
Dec 16	" Do	217		2 00000					
1919 Feb 19	" Do	225		6 50000					
				17 50000					17 50000

No. 7081

Account No. _____ Sheet No. 22

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 23

NAME Library Building

ADDRESS American Fork, Utah

Account No.

Terms Accepted Dec. 16/21 - J 236

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1922						1919					
June	30	Cash	81B		7500000	Sept	26	By Appropriation	J85		10000000
Aug	3	"	86B		700000						
"	24	"	96B		700000						
Nov.	9	"	93B		350000						

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Barron, Wis. 3
Bainbridge, Ga. "
Barrow-in-Furness, Eng 4
Barton, Fla "
Bradford, Pa 9
Barrie, Ont. "
Bayonne, N.J. "
Balclutha, N.Z. 11
Brantford, Ont. 16
Brandon, Man. 17
Black River Falls, Wis. 24
Basin, Wyo. 25
Blair, Neb 4
Bay City, Mich 25
Bayliss District, Cal 24
Bradenton, Fla 9
Baltimore, Md. 16
Blaine County see Chinook

E

Benson, Minn. 1
Beaumont, Cal. "
Beaufort Twp, P.E.I. "
Bement, Ill 2
Bethnal Green, London, Eng 10
Benoni, Transvaal 11
Belleville, Ont. 18
Belmar, N.J. 19
Berkley, Mass. "
Beaver, Utah 22
Berlin, Ont. 23
Bedford, Iowa 22
Belmond " 18

Berea College Berea, Ky 3

I

Big Timber, Mont. 20
Bridgeport, Conn. "
Britton, S.D. 21
Brigham, Utah "
Bismarck N.D. 30
Britt, Iowa 31
Big Horn County see Hardin

B

O

Brookfield,	Ill	5
Browns Valley,	Minn	"
Boston,	Ga	6
Broken Bow,	Neb	"
Bloomfield,	"	7
Bloomington,	Ind	"
Boonville,	Ind	8
Brookstown & Twp.	"	14
Boise,	Idaho	"
Bolivar,	Mo	15
Brookings,	S.D.	"
Brookport	Ill	26
Brookston Town & Prairie Twp	Ind	27
Boyne City		28
Brookfield	Mo	27
Brownsburg Town, Lincoln Twp	Ind	28

U

Burton,	Ohio	12
Burlington,	Wash	"
Burwell,	Neb	13
Butler,	Ind	"
Brush,	Col	28
Burley,	Idaho	29
Butler,	Pa	28

Y

Sheet No. 1

NAME Library Building

ADDRESS Benson, Minn.

Account No.

Terms Accepted

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1912						1912					
Sept 26	To	Cash	3		2	June 19	By	C. Library Bldg. Fund			750000
Oct 21	"	Do	3		200000						
Do 5	"	Do	5		100000						
1913											
Jan 2	"	Do	6		150000						
Feb 14	"	Do	11		100000						
					750000						750000

Library Bilding,

Beaumont Library District

Terms Accepted June 3 1913

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Jan 26	To	Cash	47		378500	Oct 28	By	Appropriation	56		1000000
Apl 13	"	Do	57		621500						
					1000000						1000000

Terms Accepted June 3 1913 Apl 7 1914

Library Bilding, Beaufort Township S. D.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1914					
May 2	To	Cash	164		100000	Sept 25	By	Appropriation	877		750000
June 18	"	Do	167		200000						
" 21	"	Do	"		175000						
Sept 13	"	Do	174		241000						
" 24	"	Do	175		184000						
1919											
May 29	"	Deficit			150000						
					750000						750000

No. 7081

Account No. _____ Sheet No. 2

NAME Library Bilding, Bement, Ill (Village & Twp) Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1913				
Nov 22	To Deficit	J51		1000000	May 14	By Appropriation	J9		1000000

Sheet No. 3

NAME Library Building, Barron, Wis

ADDRESS

Account No.

Terms Accepted 8/30/12 5/28/13

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1912					1912				
Oct 16	To Cash	3		150000	Aug 30	By G. Library Co. Stg Fund	G9		650000
" 29	" Do	"		150000					
Nov 13	" Do	4		200000					
1913 Jan 2	" Do	6		150000					
				650000					650000
1913 May 29	To Cash	22		50000	1913 Apl 28	By Appropriation	L36		50000 ✓

Library Bilding Bainbridge, Ga.

1917					1913				
Nov 22	To Deficit	B51		1000000	Jan 31	By Appropriation	L25		1000000

Berea College,

For Endowment and Buildings Berea, Ky.

Current 4/1/21
L.O.B. for Institutions

1921					1921				
June 7	Cash	B51		6300000	May 17	By Appropriation to "Emergency Fund" "31"	J218		6300000

Account No. _____ Sheet No. 4

NAME Library Building, Barrow-in-Furness, Eng Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914 April 1	By Donations £	163	√	5850000	1912 Dec 3	By Appropriation £12000 @ 4.875	191		5850000

Terms Accepted 6/23/14

Library Building, Bartow, Fla

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914 Oct 5	To Cash	74		200000	1914 July 23	By Appropriation	166		800000
Nov 2	" D.	78		200000					
Dec 24	" D.	85		200000					
1915 Feb 2	" D.	89		200000					
				800000					800000

Terms Accepted Sept 2 1916

Library Bilding, Blair, Neb.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916 Dec 19	To Cash	152		160000	1916 Mch 31	By Appropriation	112		1000000
1917 Apl 9	" D.	161		355000					
June 4	" D.	166		207500					
July 26	" D.	170		80000					
Nov 19	" D.	181		197500					
				1000000					1000000

1975. 8025

Sheet No. 5

NAME Library Building

ADDRESS Brookfield, Ill

Account No.

Terms From Accepts Sept 1 13

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Nov 10	To Cash	38		200000	Apl 3	By Donation	J4		1000000
Dec 15	" Do	42		250000					
1914									
Jan 12	" Do	46		200000					
Feb 13	" Do	50		200000					
Mch 19	" Do	53		150000					
				1000000					1000000

From Acceptance Page 2

Library Bilding, Browns Valley, Minn.

1915						1914			
Nov 26	To Cash	118		379700	Jan 31	By Appropriation	J7		550000
1917									
July 19	" Do	170		170300					
				550000					550000

No. 7081

Account No. _____ Sheet No. 6

NAME Library Building, Boston, Ga Terms Accepted Nov 25-13

ADDRESS Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Jan 26	To Cash	47		16950	Dec 3	By Contingent & B Acct by draft	20		600000
May 11	" Do	59		200000					
June 8	" Do	62		6320					
" 10	" Do	63		75000					
July 30	" Do	66		800000					
Oct 2	" Do	74		221730					
	2217.30			600000					600000

Terms Accepted Jan 20-15

Library Bilding,

Broken Bow, Nb.

1915						1914				
May 25	To Cash	99		200000		July 23	By Appropriation	J14		1000000 √
July 12	" Do	105		200000						
Aug 19	" Do	109		200000						
Nov 1	" Do	116		228200						
" 9	" Do	"		171800						
				1000000						1000000

Sheet No. 7

NAME Library Building, Bloomfield, Ind.

ADDRESS

Account No.

Terms Accepted 7/9/13

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1913					
Oct	16	To Cash	35		300000	Jan	2	By Contingent L.B. Fund Taxes 1912			500000
Dec	4	" D°	41		200000						
					500000						500000

Terms Accepted Apl 4-1917 $7231/31000

Library Building, Bloomington, Ind
& Perry Township

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917							1913					
July	11	To Cash		169		200000	Nov	3	By Appropriation	151		2750000
Aug	6	" D°		172		400000	1915 Sept	29	" D°	198		350000
Sept	6	" D°		174		400000						
"	14	" D°		"		300000						
Oct	5	" D°	15000	177		450000						
Nov	2	" D°		180		300000						
Dec	3	" D°		183		380000						
1918 Feb	8	" D°		188		125300						
1917 Dec	28	" D°		185		5[illegible]700						
						3100000						3100000

No. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding, Terms Accepted Dept 11-1914

ADDRESS Boonville, Ind Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Dec 18	To Cash	84	✓	250000	Nov 3	By Appropriation	51		1200000
1915 Jan 21	" Do	87	✓	250000					
Mch 15	" Do	93	✓	250000					
May 15	" Do	99	✓	250000					
Sept 1	" Do	110		200000					
				1200000					1200000

Library Bilding
Boone City, Ind.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1916				
June 26	To Cash	170		350000	Mch 31	By Appropriation	90		1500000
Aug 20	" Do	173		350000					
Oct 29	"	178							
1918 Jan 14	" Do	186		350000					
Mch 9	" Do	190		1000000					
	"			1500000					1500000

Sheet No. 9

NAME Library Bilding Addition,

ADDRESS Bradford, Ja.

Account No.

Terms Accepted Oct 7-13

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914							1913					
Mch	3	To	Cash	52		200000	Jan	2	By Appropriation	52		1000000
June	8	"	Do	62		200000						
July	13	"	Do	65		200000						
Oct	13	"	Do	75		200000						
Nov	16	"	Do	79		200000						
						1000000						1000000

Terms Accepted Oct 7-13

Library Bilding,

Barrie, Ont.

Canada

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915							1914					
Oct	22	To	Cash	115		225000	July	23	By Appropriation	175		1500000
1916 Jan	21	"	Do	123		200000						
Mch	17	"	Do	131		200000						
Sept	18	"	Do	143		241600						
Dec	28	"	Do	152		278800						
1917 July	18	"	Do	170		354600						
						1500000						1500000

6334

No. 7081

Account No. _____ Sheet No. 9

NAME Library Bilding,

ADDRESS Bayonne, New Jersey
Addition to Bldg.

Terms Accepted 7/1/13
" 8.4.25.14.

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
Aug 7	To Cash	29		500000	May 21	By Appropriation	139		3000000
Dec 11	" Do	42		500000	1914 Sept 25	" Do	198		300000
1914 Jan 26	" Do	47		500000					
Mch 16	" Do	53		500000					
July 13	" Do	65		500000					
Oct 9	" Do	75		500000					
" 16	" Do	"		300000					
				3300000					3300000
1916					1916				
Jan 19	To Surplus Income	1054		70592	Jan 19	By Cash (Refund)	123		70592
Apl 3	" Do	1111		117653	Apl 3	" Do Do	129		117653
				188245					188245

Accepted 8.6.25.18

Library Bilding,
Addition
Bradentown, Florida

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1918					1917				
Mch 25	To Cash	191		220300	Feb 3	By Appropriation	127		1000000
Apl 30	" Do	194		210300					
May 29	" Do	197		202300					
Aug 12	" Do	204		166000					
Dec 18	" Do	217		201100					
				1000000					1000000

Folio 10

Account No._____

TITLE Library Bilding, Bethnal Green, London, England

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1914							1913						
April 1	By Donations	163	15000	—	—	73125 00	Jan 2	By Appropriation @ 4.8775	23	15000	0	0	73125 00

Sheet
Account No. 11

TITLE Library Bilding, Balclutha, N.Z.
ADDRESS

Terms —
Accepted Feb 9-1914

DATE 1914	ITEMS	Folio	DEBITS £	s.	d.	$	DATE 1913	ITEMS	Folio	CREDITS £	s.	d.	$
Feb 24	To Cash	50	400	—	—	194800	Apl 9	By Appropriation	B3	1000	—	—	487000
May 20	"	60	160	—	—	77920							
June 17	"	63	342	—	—	166554							
Oct 11	"	114	98			47726							
			1000			487000				1000	—	—	487000

Terms, Accepted Mch 8 1916

Library Bilding, Benoni, Transvaal.

1914													
Oct. 13	Cash	91B	3000	-	-	1337750	1913 Dec 8	By Appropriation	B4	3000	—	—	1458000
Nov. 1	Written Off - S.A. Foreign Bk	153		-	-	120250							

Sheet No. 12 Account No.

NAME Library Bilding, Terms

ADDRESS (Village & Township) Burton, Ohio. Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1913					
Nov 22	To	Deficit	151		750000	Apl 2	By	Appropriation	133		750000

Terms Accepted Apl 24 1916

Library Bilding,

Burlington, Wash.

1916						1914				
May 29	To	Cash	133		130200	Apl 13	By Appropriation	164		500000
July 5	"	D.	137		130900					
Aug 9	"	D.	139		238900					
					500000					500000

No. 7081

Account No _____ Sheet No. 13

NAME Library Bilding, Burwell, Neb Terms Accepted Apl 15-14

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
July 27	T.	Cash	66		100000	May 21	By	appropriation	59		500000
Aug 10	"	D.	68		125000						
" 20	"	D.	69		100000						
Oct 5	"	D.	74		100000						
Nov 23	"	D.	80		75000						
					500000						500000

Terms accepted Oct 2-1914-100000

Library Bilding, Burker, Ind.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Nov 23	T.	Cash	80		215000	Dec 8	By	appropriation	75		900000
Dec 21	"	D.	84		200000	1914 June 11	"	D.	170		100000
1915 Feb 5	"	D.	89		200000						
Mch 26	"	D.	93		300000						
May 22	"	D.	99		85000						
					1000000						1000000

Sheet No. 14

NAME Library Bilding, Brook Town & Iroquois Township

ADDRESS

Account No.

Terms Accepted June 5th 1914

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914							1913					
Aug 26	To	Cash	5400	70		160000	May 21	By	Appropriation	39		700000
Oct 5	"	D.		74	✓	150000						
Dec 7	"	D.		82	✓	292700						
1915 Jan 18	"	D.		87	✓	97300						
						700000						700000

Terms accepted Nov 25, 1913

Library Bilding, Boise, Idaho

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914							1913		See Sheet 3 A.B. for other gift of $25000.00			
June 29	To	Cash		64		240000	Nov 25	By	Appropriation	51		1500000
Aug 11	"	D.		68		170000						
Sept 16	"	D.		72		118000						
Oct 19	"	D.	9720	75	✓	143300						
Nov 30	"	D.		80	✓	353400						
Dec 28	"	D.		85	✓	324200						
1915 Jan 12	"	D.		87	✓	64400						
Mch 2	"	D.		92	✓	31500						
Apl 12	"	D.		95	✓	26200						
June 6	"	D.		104	✓	7800						
Dec 9	"	D.	215.00			12700						
1919 May 29	"	Deficit	088.	983		8800						
						1500000						1500000

No. 7081

Account No _____ Sheet No. 15

NAME Library Bilding, Bolivar, Mo Terms Accepted May 22-14

ADDRESS Rating

Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1913		ITEMS	Folio	√	CREDITS
Sept 14	L	Cash	72		2000 00	Nov	3	By Appropriation	51		8000 00
Oct 30	"	D.	76		2000 00						
Dec 8	"	D.	82		2000 00						
1915 Jan 20	"	D.	87		2000 00						
					8000 00						8000 00

Terms Accepted May 22-14

Library Bilding, Brookings, S.D.

1914						1913					
July 30	T.	Cash	66		240 00	Nov	3	By Appropriation	51		10000 00
Aug 24	"	D.	69		4000 00						
Oct 19	"	D.	75		2000 00						
Nov 23	"	D.	80		2000 00						
1915 Jan 26	"	D.	88		1760 00						
					10000 00						10000 00

Sheet No. 16

NAME Library Building, Brantford, Ont.

ADDRESS

Account No.

Terms Accepted Apl 22-13

Rating

Credit Limit

$35000 ∴ previously given by H.C.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1914							1913						
June 5	To	Cash		62	✓	300000	Mch 14	By	Appropriation		30		1300000
July 24	"	Do		66	✓	400000							
Sept 30	"	Do		73	✓	600000							
						1300000							1300000

accepted May 19 1913

College Building
Morgan College, Baltimore, Md.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1920							1917						
Apl 20	To	Cash		20B		2000000	Nov 7	By	Appropriation		349	✓	5000000
May 6	"	Do		22	"	1000000							
June 10	"	Do		24	"	1000000							
Sept 17	"	Do		30	"	1000000							
						5000000							5000000

No. 7081

Account No _____ Sheet No. 17

NAME Library Bilding

ADDRESS Brandon Manᵗᵃ

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1911 Dec. 1	Special Fund For Foreign Donations	Jr55		36000.00	1913 July 9	By Appropriation	Jr3	√	36000.00

Sheet No. 18

NAME

ADDRESS

Library Bilding, Belleville, Ills.

Account No.

Terms Accepted Sept 8-14

Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Feb 16	To	Cash	90	✓	500000	Aug 11	By Appropriation	J45		4500000
Apl 6	"	Do.	95	✓	500000					
June 10	"	Do.	102	✓	500000					
" 29	"	Do.	103	✓	500000					
Aug 9	"	Do.	107	✓	500000					
" 30	"	Do.	109	✓	500000					
Sept 13	"	Do.	110	✓	500000					
Oct 28	"	Do.	115		500000					
Nov 22	"	Do.	117		500000					
					4500000					4500000

No. 7081

Library Bilding, Belmond, Iowa.

1919						1916				
May 29	To	Deficit	J83		750000	Jan 28	By Appropriation	J110		750000

Account No _____

NAME Library Building, Belmar, N.J.

ADDRESS

Sheet No. 19

Terms Accepted 6/29/14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
June 30	To Cash	64		3000.00	Jan 14	By Appropriation	56		8000.00
Sept 4	" Do	71		5000.00	June 11	" Do	71		5000.00
Oct 13	" Do	75		3000.00					
Dec 23	" Do	84		2000.00					
				13000.00					13000.00

Terms Accepted 6/29/20

Library Building, Berkley, Mass.

1916						1915			
Aug 14	To Cash	140		1000.00	Feb 6	By Appropriation	85		5000.00
Nov 9 1917	" Do	148		1000.00					
Jan 23	" Do	155		1000.00					
Feb 27 1919	" Do	189		1000.00					
Oct 14	" Do	135		1000.00					
				5000.00					5000.00

Sheet No. 20

NAME Library Bilding, Big Timber, Mont.

ADDRESS

Account No.

Terms Accepted Dec 1-13

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1912						1913					
Dec	1	To Cash	41		201200	Dec	8	By Appropriation	53		750000
1913											
Jan	2	" D.	46		221800						
Mch	17	" D.	53		327000						
					750000						750000

Terms Accepted April 6-1914

Library Bildings,

Bridgeport, Conn.

Two brand Bildgs

1917						1914					
Apl	16	To Cash	161		1000000	Apl	13	By Appropriation	164		5000000
Sept	27	" D.	175		1000000						
1918											
Feb	6	" D.	188		1000000						
May	22	" D.	196		1000000						
Aug	9	" D.	204		1000000						
					5000000						5000000

No. 7081

Account No.

NAME

ADDRESS

Sheet No. 21

Terms Accepted July 14

Rating

Credit Limit

Library Bilding, Britton, S.D.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1914				
July 31	To Cash	278		5086.00	May 8	By Appropriation	J68		7500.00
Dec 7	" "	318		2414.00					
				7500.00					7500.00

Library Bilding, Brigham, Utah.

Terms

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1914				
June 4	To Cash	101		300.00	June 11	By Appropriation	J70		12500.00
July 2	" Do	104		2001.00					
Sept 3	" Do	110		2600.00					
" 29	" Do	112		2000.00					
Oct 1	" Do	116		600.00					
" 3	" Do	"		1500.00					
Dec 24	" Do	120		3500.00					
				12500.00					12500.00

Sheet No. 22

NAME Library Bilding, Beaver, Utah

ADDRESS

Account No.

Terms Accepted Oct 1-1914 30.

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Oct	30	To Cash	76		300000	Jan	8	By Appropriation			1000000 √
Nov	23	" Do	80		200000						
Dec	18	" Do	84		200000						
1915 Jan	26	" Do	88		300000						
					1000000						1000000

Library Bilding, Bedford, Iowa.

1916						1915					
May	23	To Cash		132	3195 00	Apl	19	By Appropriation	491		1000000
Aug	1	" Do		139	2600 00						
Oct	2	" Do	4205.	145	2250 00						
1917 Feb	7	" Do		157	1955 00						
					1000000						1000000

No. 7081

Account No. _____ Sheet No. 23

NAME Library Building, Berlin, Ontario Terms Accepted from ...

ADDRESS For first gift see Ad. Ledger 565B Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Nov 3	To Cash	116		200000	July 23	By Appropriation	175		1290000
" 26	" D.	118		200000					
Dec 17	" D.	120		200000					
" 31	" D.	121		300000					
1916 Jan 21	" D.	123		200000					
Feb 3	" D.	125		190000					
				1290000					1290000

Sheet No. 24

NAME Library Bilding, Black River Falls, Wis.

ADDRESS

Account No.

Terms Accepted Apl 4-16

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1914					
Dec 7	To	Cash	82	✓	200000	Mch 11	By	Appropriation	161		1000000
1915											
June 1	"	Do	101	✓	200000						
July 16	"	Do	105	✓	200000						
Oct 1	"	Do	113		200000						
" 26	"	Do	115		200000						
					1000000						1000000

Terms Accepted Apl 30-16 J122

Library Bilding

Bayliss District

Glenn County, Cal

Millows

1917						1916					
Jan 2	To	Cash	154		200000	Jan 5	By	Appropriation	109		400000
Feb 8	"	Do	157		200000						
					400000						400000

No. 7081

Account No. _____ Sheet No. 75

NAME Library Bilding

ADDRESS Basin, Big Horn County, Wyo.

Terms Accepted Dec 9-14 $2500.00

~~Rating~~ Half subsidiary damage

Credit Limit

Increase - See Abstract page 426 for first gift

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Dec 9	To Cash	83		1107.38	May 8	By Appropriation	J68		2500.00
" "	" Donations	J83		1392.62					
				2500.00					2500.00

Library Bilding

Bay City, Mich.

Approved 4/14/15

Est cost 1916

1915									
May 16	Cash	78B		10000.00	May 15	By Appropriation	J95		35000.00
June 2	"	80B		3050.00					
" 23	"	81B		11950.00					
Aug 14	"	86B		10000.00					
				35000.00					

Sheet No. 26

NAME Library Bilding, Brookport, Ill.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1918							1914						
Oct 29	To	Deficit		A23		500000	May 8	By	Appropriation		88		500000

Terms Accepted June 25-17

Library Bilding, Brownsburg, Lincoln & Brown Township, Ind

1917							1917				
Dec 24	To	Cash	10100	175	240000		Apl 3	By	Appropriation	130	1250000
Oct 15	"	Do		178	280000						
Dec 6	"	Do		183	280000						
1918 Jan 14	"	Do		186	250000						
Mch 18	"	Do		190	200000						
					1250000						1250000

No. 7081

Account No. _____ Sheet No. 27

NAME Library Bilding

ADDRESS Brookston Town & Prairie Twp. Mo. Terms Accepted Mch 10-1916

Rating

Credit Limit

DATE	ITEMS	Folio √	DEBITS	DATE	ITEMS	Folio √	CREDITS
1916				1915			
June 12 To	Cash	134	200000	Sept 29 By	Appropriation		1000000
Aug 14 "	Do	140	200000				
Sept 18 "	Do	142	200000				
1917 Jan 23 "	Do	155	400000				
			1000000				1000000

Terms Accepted

Library Bilding, Brookfield, Mo.

1918				1916			
Oct 1 To	Cash	210	198900	Nov 9 By	Appropriation	123	1200000
" 29 "	Do	212	322100				
1919 Jan 17 "	Do	222	312500				
Mch 21 "	Do	229	366500				
			1200000				1200000

Sheet No. 28

NAME Library Bilding, Brush, Colo.

ADDRESS

Account No.

Terms Accepted 1/4 of 1%

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
Jan	11	To Cash	87		100000	June	11	By Appropriation	70		600000 √
Feb	6	" Do	89		200000						
Mch	23	" Do	93		200000						
June	1	" Do	101		100000						
					600000						600000

Terms Accepted 1/4 of 1% 1-3

Library Bilding, Butler, Pa

						1917					
Jan	24	Cash	40B		500000	May	3	By Appropriation	133		3700000
Feb	16	"	41B		500000						
June	6	"	51B		1500000						
	24	"	52B		1000000						
Oct.	31	"	62B		200000						
					3700000						3700000

No. 7081

Account No. _____ Sheet No. 29

NAME Library Bilding, Burley, Idaho. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1911 April 21	To Deficit	J116		1000000	1916 Nov 9	By Appropriation	J123		1000000

Sheet No. 30

NAME Library Building, Bismarck, N. D.

ADDRESS

Account No.

Terms Accepted June 25-17

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1916					
June	28	To Cash	167		253400	Jan	28	By Appropriation	310		2500000
July	19	" Do	170		43960						
Aug	20	" Do	173		23710						
Sept	25	" Do	175		45990						
Oct	29	" Do	179		3900						
Nov	28	" Do	181		17810						
1918 Jan	2	" Do	186		20000						
"	22	" Do	187		39080						
Feb	11	" Do	190		15440						
1919 May	29	" Deficit	983		28900						
					2500000						2500000

No. 7081

Account No. _____ Sheet No. 31

NAME Library Bilding, Britt, Iowa

ADDRESS Town & Township

Terms Accepted Feb 1917

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1916				
June 18	Cash	166		200000	Mch 31	By Appropriation	182		800000
July 18	Do	170		320000					
Oct 27	Do	176		160000					
1918									
Jan 10	Do	186		120000					
				800000					800000

A

Caldwell,	Idaho	1
Carlisle,	Ind.	1
Chardon,	Ohio	2
Camilla,	Ga.	7
Catton,	England	9
Carmel Town,	Ind	10
Camden,	S C	11
Charleston,	West Va.	15
Chatfield,	Minn	16
Clay Center,	Neb.	17
Caledonia,	Ontario	23
Carmi,	Ill.	24
Charlotte,	N.C.	27
Calexico,	Cal	9
Cuba,	B W I	2
Charleston,	S C	10
Caldwell,	N J	12
Canton,	Kans	9
Cape Girardeau,	Mo	28
Chadron,	Neb	61 86
Chase City,	Va	27
Claremont,	Ont	1
Carnegie Dist of Tract (see Pittsburg)		
Clarks Valley,	Neb	27

E

Cedar City,	Utah	3
Cherryvale,	Kans	4
Cresco,	Iowa	13
Crete,	Neb	14
Cleveland,	Ohio	29
Clearwater,	Fla	3
[illegible]	[illegible]	[illegible]

I

Clinton Twp.	Ills	11
Clinton,	Ind	12
Clintonville	Wis.	12
Chillicothe,	Ill	11
Clinook,	Mont	12

C

O

Columbus,	Kansas	7
Covington,	Ind.	"
Corydon,	"	8
Clovis,	Cal.	"
Cork (Youghal)	Ireland	17
Coalinga,	Cal	19
Coatesville Town,	Ind	"
Columbus,	Neb	20
Corbin,	Ky.	"
Corning,	Cal	21
Commerce,	Texas	"
Cody,	Wyo	22
College View	Neb	25
Council Grove,	Kans	26
Collinsville,	Okla	22
Contra Costa County	Cal	31
Colfax Town & Perry Twp.	Ind	25
Collingswood,	N.J.	31
Clearfield County (See Fort Bedford)	Penn	
Concord Dr. see Contra Costa		31
Converse,	Ind.	25
Corry,	Pa	31
Cordele	Ga	24
Corydon,	Iowa	32
Cozad	Neb	28

U

Cuthbert,	Ga	5
Curepipe,	Mauritius	"
Culver City,	Ind	6
Chula Vista,	Cal.	6

Y

Sheet No. 1

NAME Library Building

ADDRESS Caldwell Idaho

Account No.

Terms Cash

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1912					
Nov 17	To	Cash	39		200000	Apl 3	By	Appropriation	64		1250000
Dec 2	"	D.	42		300000						
1914											
Jan 26	"	D.	47		300000						
Feb 24	"	D.	50		118750						
Mch 30	"	D.	54		331250						
					1250000						1250000

Trans. Accepted May 12 1915

Library Bilding,

Carlisle Town and Haddon Township, Nd.

1916						1915					
Sept 28	To	Cash	143		300000	Feb 6	By	Appropriation	85		1000000
Jan 30	"	D.	152		302500						
1917											
Mch 2	"	D.	159		397500						
					1000000						1000000

Library Bilding,

Claremore, Okla.

Accepted Aug 28 17

1917						1917					
April 21	To	Deficit	J216		1000000	Feb 2	By	Appropriation	J127		1000000

No. 7081

Account No. _____ Sheet No. 7

NAME Library Building, Blardon, Okis Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1911					1912				
May 11	Deficit	Jrt 8		8 000 00	Dec 3	By Appropriation	L20		8 000 00

Library Building, Camilla, Ga

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
May 29	To Deficit	J83		7 500 00	Dec 3	By Appropriation	J51		7 500 00

Sheet No. 3

NAME Library Building

ADDRESS Cedar City, Utah.

Account No.

Terms Accepted Feb 8-1913

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Sept 24	To Cash	34		235000	Apl 3	By Appropriation	14		1000000
Oct 6	" D°	35		200000					
" 23	" D°	38		200000					
Nov 12	" D°	39		200000					
1914 Jan 10	" D°	45		165000					
				1000000					1000000

Terms Accepted Mch 24-1916

Library Bilding, Clearwater, Fla

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1916				
July 5	To Cash	137		300000	Mch 16	By Appropriation	88		1000000
" 17	" D°	"		300000					
Sept 18	" D°	142		324500					
1917 Apl 23	" D°	162		75500					
				1000000					1000000

No. 7081

Account No. _____ Sheet No. 4

NAME Library Building Terms Accepted Dec 30-1912 ✓

ADDRESS Cherryvale, Kans. Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
March 31	To Cash	16		300000	Apl 30	By Appropriation	16		1000000
May 1	" D.	20		300000					
June 9	" D.	24		300000					
July 10	" D.	26		100000					
				1000000					1000000

Accepted May 1917

Library Building, Clear Lake Iowa.

1917					1916				
May 25	To Cash	165		200000	Mch 31	By Appropriation	15		850000
June 21	" D.	167		200000					
July 26	" D.	170		200000					
1918 Jan 2	" D.	186		250000					
				850000					850000

Sheet No. 5

NAME Library Building,

ADDRESS Cuthbert, Ga.

Account No.

Terms Accepted May 17-6 7000.00

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917							1917					
Dec 31	To	Cash		185		200000	May 17	By	Appropriation	J8		500000
1918							1917					
Feb 8	"	Do		188		200000	Apr 3	"	Do	J31		200000
June 11	"	Do		198		300000						
						700000						700000

Terms accepted Mch 24-1916

Library Building, Curepipe, Mauritius

1917							1914					
Jan 29	To	Cash	£600-	155		2922.00	Feb 26	By	Appropriation £800 @ 4.87	J59		876600
Aug 1	"	Do	600-	172		2922.00						
Oct 10	"	Do	600	178		2922.00						
						8766.00						876600

Account No. _____ Sheet No. 6

NAME Library Bilding

ADDRESS Culver City & Union Township Terms Accepted Apl 19-15

Rating

Credit Limit

DATE 1915		ITEMS	Folio	✓	DEBITS	DATE 1915		ITEMS	Folio	✓	CREDITS
June 29	To	Cash	103		300000	Jan 6	By	Appropriation	83		1000000 ✓
Aug 19	"	D°	109		300000						
Sept 17	"	D°	111		400000						
					1000000						1000000

Accepted Nov 3-1916

Library Bilding, Chula Vista, Cal.

1916						1916					
Dec 12	To	Cash	151		156700	Mch 31	By	Appropriation	111		1000000
1917 Jan 10	"	D°	164		169400						
Mch 2	"	D°	159		214000						
" 26	"	D°	160		213100						
May 9	"	D°	164		246800						
					1000000						1000000

Sheet No. 7

NAME Library Building

ADDRESS Columbus, Kansas

Account No.

Terms Accepted 7-826-13

Rating ✓

Credit Limit

DATE 1913	ITEMS	Folio	✓	DEBITS	DATE 1912	ITEMS	Folio	✓	CREDITS
May 1	To Cash	20		300000	July 13	By Appropriation	210		1000000
June 9	" D.	23		200000					
July 21	" D.	27		220000					
Sept 16	" D.	33		280000					
				1000000					1000000

No. 7081

Library Bilding, Covington, Ind. Texas Accepted 6/9/13 ✓

1913					1913				
Dept 30	To Cash	34		300000	Mch 14	By Appropriation	229		1000000
1914	" D.	38		300000					
Jan 26	" D.	47		200000					
May 11	" D.	59		200000					
				1000000					1000000

Account No. _____ Sheet No. 8

NAME Library Building, Corydon, Ind. Terms Accepted Mar 8 1500.00 for Town

ADDRESS Town and Township Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1912				
June 27	To Cash	64		2000.00	Sept 27	By Donation	116		11000.00
Aug 20	" D.	69		2000.00					
Sept 30	" D.	73		1000.00					
Oct 30	" D.	76		2500.00					
1917 Nov 7	" Refund	1149		3500.00					
				11000.00					

Terms accepted Aug 1915

Library Bilding, Clovis, Cal.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Oct 5	To Cash	74		1000.00	Nov 11	By Appropriation	161		7000.00
" 13	" D.	75		1000.00					
" 30	" D.	77		1196.00					
Dec 7	" D.	82		2000.00					
1915 Jan 5	" D.	86		1804.00					
				7000.00					7000.00

Sheet No. 9 Account No.

NAME Library Building Terms

ADDRESS (Special Fund) Catton, Allendale, Northumberland Eng Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Apl 1	By Donation / 2½ ss	163	L	50-	Sept 27	By Donation	118	L	50--

Terms Accepted Sept 24 1917

Library Bilding, Calexico, Cal.

1918					1915				
Feb 18	To	Cash	189	447200	Mch 16	By Appropriation	188		1000000
Mch 1	"	Do	190	131200					
Apl 5	"	Do	192	397500					
May 8	"	Do	195	24100					
				1000000					1000000

Terms Accepted Aug 3, 1921

Library Bilding, Canton, Kans.

City & Township

1921					1916				
Aug 23		Cash	568	400000	Dec 9	By Appropriation	123		600000
Octo. 21		"	628	200000					
				600000					600000

No. 7081

Account No _____ Sheet No. 10

NAME Library Bilding, Carmel Town and Clay Township, Ind. Terms Accepted 7/30/13

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1913					
Nov	7	To Cash	38		200000	Mch	14	By Appropriation	829		900000
Dec	15	" D.	42		200000	May	21	" D.	1334		200000
1914											
Feb	2	" D.	49		200000						
Mch	27	" D.	54		200000						
May	4	" D.	59		200000						
"	11	" D.	"		100000						
					1100000						1100000

Library Bilding, Camden S. C.

Terms Accepted Jan 7 1915

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
July	16	To Cash	105		100000	Nov	17	By Appropriation	882		500000
Aug	2	" D.	107		100000						
	18	" D.	108		100000						
Sept	20	" D.	111		100000						
Oct	18	" D.	114		100000						
					500000						500000

Terms Accepted Apl 8 1913

Library Bilding, Charleston, S. C.

Token $10,000 has been raised & Expended

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1914					
Apl	11	To Cash	192		500000	Feby	26	By Appropriation	960		500000

Sheet No. 11

NAME Library Bilding, Clinton Township

ADDRESS Waterman Ills

Account No.

Terms Accepted 7/9/13

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
July 24	To Cash	66		100000	Jan 31	By Appropriation	J4		350000
Sept 24	" D°	72		100000					
Oct 5	" D°	74		100000					
Dec 7	" D°	82		50000					
				350000					350000

Library Bilding, Chillicothe Township, Ill.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1915				
Jan 10	To Cash	122		200000	April 19	By Appropriation	J91		1000000
Feb 17	" D°	127		200000					
Apl 26	" D°	130		200000					
June 12	" D°	134		200000					
Aug 31	" D°	141		200000					
				1000000					1000000

No. 7081

Account No _____

NAME

ADDRESS

Sheet No. 12

Terms Accepted Jan 14-15.

Rating

Credit Limit

Library Building, Clinton, Ontario

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1915							1915						
July	1	To	Cash	104		1000 00	Jan	6	By	Donation N	184		490000 ✓
Sept	1	"	Do	110		2000 00							
1916													
Mch	17	"	Do	127		1500 00							
1917						4%							
Dec	14	"	Do			400 00							
						4900 00							490000

Terms Accepted Oct 11-15

Library Building, Clintonville, Wis.

1915							1915						
Dec	13	To	Cash	119		2000 00	Apl	19	By	Appropriation	191		900000
1916													
June	7	"	Do	134		2000 00							
Aug	1	"	Do	139		3000 00							
Dec	13	"	Do	151		2900 00							
						9000 00							900000

Terms Accepted Sept 16-19

Library Building, Chinook, Montana.

For Blaine County.

1919							1918						
Oct	14	To	Cash	5B		225000	Oct	29	By	Appropriation	172	✓	1500000
Nov	20	"	Do	9B		222900	1920						
		"	Do	"		4982	May	1	"	Administration	199	J	4982
Dec	8	"	Do	11		56100							1504982
1920													
Feb	4	"	Do	16		246300							
May	3	"	Do	22B		282200							
June	11	"	Do	24B		425800							
1921						14 6329 87							
Sept	30			J278		417 ✓							
						1504982							1504982

Sheet No. 13

Account No.

NAME Library Bilding, Cresco, Iowa

ADDRESS

Terms Accepted May 13 1914

Rating

Credit Limit

x To provide for Townships

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Aug 6	To Cash	68		235000	Feb 13	By Donation	26		1000000
Sept 15	" D°	72		300000	1914 May 8	" D°	68		750000 x
Oct 19	" D°	75		268700					
Nov 12	" D°	79		268800					
Dec 17	" D°	83		163600					
1915 Feb 16	" D°	90		44400					
Aug 24	" D°	109		39500					
				1750000					1750000

No. 7081

Account No _____

NAME Library Building, Grete, Neb.

ADDRESS

Sheet No. 14

Terms Accepted Mch 15 14

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
July 13	To Cash	65		500000	Aug 11	By Appropriation	45		1000000
Aug 25	" D.	69		200000					
1914/15 Jan 8	" D.	86		300000					
				1000000					1000000

Sheet No. 15

NAME Library Building, Charleston, West Va.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Nov 22	To Deficit	Ledger 151		45000.00	Nov 14	By Appropriation	Ledger 149		45000.00

No. 7081

Account No _____ Sheet No. 16

NAME Library Bilding, Terms Accepted Aug 10-1914

ADDRESS Clatfield, Minn. ~~Carmel Town Clay Township~~ Rating

See Sheet 10 Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1914							1913						
Aug	31	To	Cash	70		200000	July	9	By Appropriation		843		600000
Oct	8	"	Do	74		200000							
1915													
Jan	5	"	Do	86		200000							
						600000							600000

Terms Accepted Sept 24-1915

Library Bilding, Clay Center, Kb.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1916							1915						
April	4	To	Cash	129		350000	Jan	6	By Appropriation		83		700000
May	31	"	Do	131		100000							
June	6	"	Do	134		100000							
Aug	7	"	Do	139		150000							
						700000							700000

Terms Accepted March 1917

Library Bilding, Caldwell, N.J.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1917							1916						
May	11	To	Cash	164		293500	Nov	9	By Appropriation		923		1000000
June	8	"	Do	166		344800							
July	6	"	Do	169		114800							
Aug	9	"	Do	172		55800							
Sept	24	"	Do	175		191100							
						1000000							1000000

Folio 17

Account No.

TITLE Library Building
ADDRESS Joyce St. Cork, Ireland

Terms Accepted
Accepted √

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1913 May 1	To Cash	20	150	—	—	730.50	1913 April 28	By Appropriation	56	150			730.50

Account No._____

Folio 11

TITLE

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Sheet No. 19

NAME Library Bilding, Coalinga Library District C. C.

ADDRESS

Account No.

Terms Accepted Mch 6-14

Rating

Credit Limit

DATE 1914		ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Apl 20	To	Cash	57		500000	Apl 28	By Appropriation	36		2000000
May 13	"	D.	60		500000					
June 17	"	D.	63		500000					
Aug 19	"	D.	69		500000					
					2000000					2000000

No. 7081

Library Bilding, Coatesville Town and Clay Township, Ind.

DATE 1915		ITEMS	Folio	✓	DEBITS	DATE 1914	ITEMS	Folio	✓	CREDITS
Nov 15	To	Cash	117		264500	Apl 13	By Appropriation	84		800000 ✓
Dec 10	"	D.	119		245500					
1916 Jan 21	"	D.	123		205000					
May 1	"	D.	131		85000					
					800000					800000

Account No.

NAME Library Building, Columbus, Ky.

ADDRESS

Sheet No. 20

Terms Acct

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Oct 8	To Cash	74		300000	Aug 11	By Appropriation	145		1300000
Nov 9	" Do	78		340000					
Dec 8	" Do	82		250000					
1915 Jan 1	" Do	87		100000					
Mch 15	" Do	93		310000					
				1300000					1300000

From Receipt Book 6

Library Building, Corbin, Ky.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1914				
June 2	To Cash	134		160000	Apl 13	By Appropriation	145		600000
July 5	" Do	137		100000					
Aug 22	" Do	140		108000					
Oct 2	" Do	145		120800					
Nov 1	" Do	148		14200					
1917 Jan 28	" Do	150		38000					
Jun 29	" Do	155		59000					
				600000					600000

Sheet No. 21

NAME Library Bilding, Goosing, Ind.

ADDRESS

Account No.

Terms Accepted 4/16/14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Oct 19	To Cash	76	✓	240700	Aug 11	By Appropriation	145		1000000
" 16	" Do	79	✓	256800					
Dec 21	" Do	84	✓	268600					
1915 Feb 3	" Do	89	✓	233900					
				1000000					1000000

No. 7081

Term.

Library Bilding, Commerce, Tex.

1918					1914			
Dec 29	To Deficit	Jg3	1000000	May 8	By Appropriation	146		1000000

Account No.

NAME

ADDRESS

Sheet No. 22

Terms Accepted Aug 16 1915

Rating

Credit Limit

Library Bilding, Cody, (for Park County) Wyo.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
Apl 23	J.	Cash	96	√	300000	Apl 13	By	Appropriation	J64		1500000 √
July 16	"	D.	105	√	300000						
Sept 7	"	D.	110	√	300000						
Oct 8	"	D.	113		300000						
Nov 29	"	D.	118		300000						
					1500000						1500000

Terms accepted Aug 16 1916 J 122

Library Bilding, Collinsville, Okla.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1915					
Jan 17	J.	Cash	155		200000	June 1	By	Appropriation	J64		750000
Feb 13	"	D.	157		200000						
Mch 23	"	D.	157		200000						
May 25	"	D.	165		150000						
					750000						750000

Terms accepted Aug 16 1916 J 122

Library Bilding, Cordele Ga.

(Other $ 11 Cy 46) in U.S. Treas.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1917					
Jan 22	J.	Cash	187		187900	Apl 3	By	Appropriation	J30		755600
Feb 20	"	D.	189		200000						
Apl 13	"	D.	192		367700						
					755600						755600

Sheet No. 23

NAME Library Building, Caledonia, Ontario, Canada

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1911 May 11	Special Fund	J.D.S.		600000	1913 Dec 8	By Appropriation	Sch.		600000

No. 7081

Account No. _____ Sheet No. 24

NAME Library Bilding, Carmi, Ill. Terms Accepted June

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Sept 8	To Cash	71		2000000	Jan 14	By Appropriation	156		10000000
Oct 13	" D°	75		2000000					
Nov 16	" D°	79		2000000					
Dec 21	" D°	84		2000000					
1915 Mar 1	" D°	92		2000000					
				10000000					10000000

Library Bilding, Castries, St. Lucia, B.W.I.

Accepted 3/12/13

1916

1913 Aug. 22	Oak £731-0-0 (Ex 555)	1173		3379771	May 15	By Appropriation £2500 (Ex 80)	116		12000000
Oct. 31	Balance to New Ledger			8720544		Adjustment on exchange to cover diff- as of Dec 3-1912 £ 150x			5515
				12055515					12055515

Sheet No. 25

NAME Library Bilding, College View, Neb.

ADDRESS

Account No.

Terms Accepted

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1915					1914				
May 12	To Cash	98	✓	200000	Sept 25	By Appropriation	87		750000 ✓
June 23	" D.	102	✓	200000					
Aug 9	" D.	107	✓	250000					
Oct 21	" D.	114		100000					
				750000					750000

Terms Accepted Feb 2-1916

Library Bilding
Colfax Town and Perry Twp. Ind.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1916					1915				
Apl 19	To Cash	130		255000	Sept 29	By Appropriation	98		900000
July 10	" D.	137		250000					
Aug 10	" D.	139		235000					
Nov 8	" D.	148		185000					
				900000					900000

Terms Accepted

Library Bilding
Converse Town & Jackson Township, Ind.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1917					1916				
Jan 17	To Cash	184		150000	Nov 9	By Appropriation	123		900000
1918 Jan 28	" D.	189		100000					
Apl 22	" D.	193		300000					
June 7	" D.	198		200000					
Sept 25	" D.	208		375000					
				900000					900000

No. 7081

Account No.

NAME Library Bilding,

ADDRESS Council Grove, Kans

Sheet No. 26

Terms Accepted Apl 26-1916

Rating

Credit Limit

DATE 1916		ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Nov 2		To Cash	148		300000	Sept 25	By Appropriation	377		1000000
1917 Apl 10		" Do	161		280000					
Dec 20		" Do	184		300000					
1918 July 17		" Do	201		120000					
					1000000					1000000

Library Building, Cogdd, Kas

Approved Proper

						1917				
1917 Feb 18		Cash	713		200000	Sept 14	By Appropriation	3381		600000
Apr. 25		"	763		154500					
May 17		"	781		245500					

Sheet No. 27

NAME Library Bilding, Charlotte, N. C.

ADDRESS See Ac. Ledger B551 for other gifts

Account No.

Terms Accepted Oct 13-14 Bo

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Nov 18	To Cash	79	✓	2000000	Nov 17	By Appropriation			1500000 ✓
Dec 23	" Do.	84	✓	250000					
1915									
Jan 18	" Do.	87	✓	400000					
Feb 16	" Do.	90	✓	500000					
Mch 24	" Do.	93	✓	150000					
				1500000					1500000

Terms

Library Bilding, Chase City, Va.

1911					1916				
April 11	Deficit	J116		650000	Nov 9	By Appropriation	J23	✓	650000

Term Cash &c

Library Bilding

Clarks Villg & Clarksville Township, Va.

1918					1917				
May 20	To Cash	196		100000	May 3	By Appropriation	J33		750000
July 10	" Do.	201		200000					
Sept 5	" Do.	207		300000					
Nov 9	" Do.	213		150000					
				750000					750000

No. 7021

Account No.

NAME

ADDRESS

Library Building, Cape Girardeau, Mo.

Sheet No. 28

Terms Accepted Nov. 4, 1921

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921					1916				
Nov. 25	To Cash	64B		5077 00	Nov. 9 1921	By Appropriation	123		2000000
Dec. 16	" do	66B		43450 0	April 21	" Supplemental "	J17		5000000
1922 31	" do	68B		15300					
Jan. 17	" do	69B		7815 00					
Mch 18	" "	70B		115233 00					

Sheet No. 29

NAME Library Buildings,

ADDRESS Cleveland, Ohio (Increase)

For other gifts see K.L. Ledger.

Account No.

Terms

Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Aug 18	To	Cash (679 Bk Bk)	108		2450000	Nov 17	By Appropriation	82		11000000
Sept 22 1916	"	Do	Do	143	200000					
Mch 7 1917	"	Do	Fremont Br	159	2800000					
Nov 9 1919	"	Do	Brooklyn Br	180	2697900					
June 3	"	Do	Dayton Br	240	180000					
Oct 8	"	Do		5B	2672100					
					11000000					11000000

No. 7081

Account No.

Sheet No. 30

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 31

Account No.

NAME Library Buildings

ADDRESS Contra Costa County, Cal

Terms Accepted Mch 29-16-Bonds Delivered & Walnut Creek May 15 Antioch 2500.00

Rating

Credit Limit

3 Bldgs $7500.00 each, for Antioch, Concord & Walnut Creek.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1916							1915					
July 31	J.	Cash (Walnut Creek)		138		83400	June 1	By	Appropriation	J24		750000
Sept 21	"	Do	Do	143		166600						
						250000						
1917						500000						
May 17	"	Do	Concord	165		250000						000000
						750000						750000

Terms Accepted Aug 10-17

Library Building Corry, Pa

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917							1916					
Oct 15	J.	Cash		178		300000	Nov 9	By	Appropriation	J23		1500000
Dec 14	"	Do		184		200000						
1918 Jan 18	"	Do		189		200000						
May 24	"	Do		197		300000						
Sept 20	"	Do		207		200000						
1918 Jan 13	"	Do		221		293800						
May 29	"	Deficit		J83		6200						
						1500000						1500000

No. 7081

Account No.

NAME Library Building,

ADDRESS Collingswood, N.J.

Sheet No. 32

Terms Accepted Mch 20-1917

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1916				
Aug 9	To Cash	161		41900	Jan 5	By Appropriation	Jog		150000
Sept 4	" D.	166		219400					
July 6	" D.	169		282600					
Aug 13	" D.	172		291800					
Sept 10	" D.	174		300000					
1918				11257					
Jan 22	" D.	187		364300					
				1500000					1500000

Accepted Apl 1 - 8

Library Building, Corydon, Iowa

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918					1917				
Oct 9	To Cash	210		400000	Nov 7	By Appropriation	Jog		800000
Jan 21	" D.	222		400000					
				800000					800000

A

Danville, Ky - Central Univ 3
Do Colleg for Women 11
Dawson, Ga 4
Darlington, S.C.
Dallas, S.D. 7
Do Texas 8
Dawson, Minn 4
Darlington, S.C.
David City, Neb
Dawson, Yukon, Can. 9

E

Denver, Col (University of D) 5
Delavan Twp. Ill 6
Dresden, Ont. 9
Derby, England 11
Detroit, Mich 3
De Funiak Springs Fla 6
Denver, Col 10

I

Diemba, Cal 15

O

Danvers Grove,	Ill	13	Lundrum,	Ireland	1
Dover,	N.J.	14	Duluth,	Minn.	1
			Durham,	N.C.	2

U

Y

Sheet No. 1

Account No.

NAME Library Building,

Terms Accepted Feb 22-13

ADDRESS (Special Fund) Dundrum Division, Rathdown R.D.C. Ireland

Rating

Credit Limit

DATE 1913		ITEMS		Folio	√	DEBITS	DATE 1912		ITEMS		Folio	√	CREDITS
July 28	To	Cash @4.87	$1704.50	27		£ 350—	Sept 27	By	Donation @4.875 365.60	$7312.50	98		£ 1500
Aug 5	"	Do 365.6.50	1952.00	29		400—							
Dec 1	"	Do	1462.50	41		300—							
1914 Mch 12	"	Do	731.25	53		150—							
May 21	"	Do	1462.25	60		300—							
			$7312.50			£ 1500—							£ 1500—

Terms Accepted Aug 14-1916

Library Building,

(Increase for Branch Bldg.) Duluth, Minn.

1916							1915					
Dec 8	To	Cash		151		348200	Sept 29	By	Appropriation	98		3000000
1917 Jan 10	"	Do		154		503200						
Feb 13	"	Do		157		375000						
Mch 13	"	Do		159		285800						
" 26	"	Do		160		150000						
May 7	"	Do		164		447800						
July 12	"	Do		169		200000						
Sept 24	"	Do	3825	175		327500						
Oct 19	"	Do		178		90700						
Dec 1	"	Do		183		52500						
1918 Apl 4	"	Do	2193	192		219300						
						3000000						3000000

No. 7081

Account No. _____ Sheet No. 2

NAME Library Building, Durham, N. C. Terms Accepted July 7-1920 Jsg

ADDRESS City & County Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1917				
Aug 2	To Cash	28B		73840	Sept 14	By Appropriation	A38		3200000
" 13	" "	"		76160					
Nov 22 1921	" "	35B		500000					
Jan 19	" "	39B		500000					
Feb 21	" "	41B		500000					
June 17	" "	51B		500000					
				3200000					3200000

Sheet No. 3

Account No.

NAME Library Bilding,

ADDRESS Central University of Kentucky, Danville Ky

Terms accepted

Rating V

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Aug 5	To Cash	29		71750	Feb 13	By Appropriation	J28		3000000
Oct 15	" Do	36		500000					
Nov 5	" Do	38		400000					
Dec 19th	" Do	42		500000					
Mch 16	" Do	53		500000					
May 11	" Do	59		500000					
June 18	" Do	63		528250					
				3000000					3000000

No. 7081

Terms Accepted July 23-1913

Dormitory Bilding,

Kentucky College for Women, Danville, Ky

1914						1914			
July 29	To Cash		866	500000	July 23	By Appropriation	J35		2000000
Aug 11	" Do		68	500000					
" 24	" Do		69	500000					
Sept 10	" Do		71	500000					
				2000000					2000000

Account No. _____ Sheet No. 4

NAME Library Bilding, Dawson, Ga. Terms Accepted Jan 27. 14

ADDRESS Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914							1913					
Mch	16	To	Cash	53		150000	Mch 14		By Appropriation	J89		1000000
Apl	7	"	Do	56		300000						
June	1	"	Do	62		150000						
July	20	"	Do	66		150000						
Sept	30	"	Do	73		250000						
						1000000						1000000

Terms Accepted Mch 31-1915

Library Bilding,

Darlington Town & Franklin Township, Ga.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915							1915					
Aug	13	To	Cash	108		200000	Feb	6	By Appropriation	J85		1000000
Sept	17	"	Do	111		220000						
Nov	9	"	Do	116		200000						
Dec	22	"	Do	120		242800						
"	27	"	Do	121		137200						
						1000000						1000000

Terms Accepted Mch 31-16 $12.00

Library Bilding,

Dawson, Ga.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917							1916					
June	20	To	Cash	167		308000	Mch	31	By Appropriation	J112		900000
July	26	"	Do	170		139300						
Aug	20	"	Do	173		290500						
Dec	24	"	Do	175		153200						
1918 Feb	6	"	Do	188		9000						
						900000						900000

Sheet No. 5

NAME Equipment of Science Hall,

ADDRESS University of Denver, Denver, Col

Account No.

Terms Accepted

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Feb 7	By Cash	10		500000	Jan 3	By Appropriation	J23		500000

Library Bilding, Detroit, Mich.

Terms Accepted April 19-1915- 107 } 40000.00

Oct 22-1917-375000.00

7th Branch

Main Bldg, 8

For other gifts see A/c Ledger page 41

1915							1915				
May 6	To	Cash		98	1000000	April 19	By Appropriation	J91	40000000	✓
Oct 11	"	Do		113	1000000	Sept 29	" Do	J98	37500000	
Nov 29	"	Do		118	1000000	Dec 3	" Do	J107	4000000	
1916									455	
Jan 3	"	Do	8th Br.	122	1000000					
May 15	"	Do	"	132	1000000					
		Do	7th Br	"	1000000					
Sept 28	"	Do	8th Br	143	1000000					
Dec 8	"	Do	"	151	1000000					
1917										
Dec 11	"	Do	Main Bldg	183	375000					
					45500000					45500000

No. 7081

Account No. _____ Sheet No. 6

NAME Library Bilding

ADDRESS Delaware County, Ill. Terms Accepted March 2, 14

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
June 1	To Cash	62		250000	April 28	By Appropriation	L6		1000000
July 20	" L.	66		200000					
Aug 23	" L.	69		300000					
Oct 14	" D.	75		250000					
				1000000					1000000

Library Bilding, Le Tennick Springs, Fla.

1920					1916				
Nov 3	To Deficit	L208		1000000	Mch 31	By Appropriation	A12		1000000

Sheet No. 7

NAME Library Bilding, Dallas, S. D.

ADDRESS

Account No.

Terms Acceptance Oct 30-1913

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Dec 2	To Cash	41		200000	April 28	By Appropriation	36		500000
1914 Feb 2	" Do	49		200000					
Mch 3	" Do	52		100000					
				500000					500000

Library Bilding, Davis City, Neb.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1916				
Dec 24	To Cash	184		1240000	Nov 9	By Appropriation	123		1000000
1918 Feb 5	" Do	188		3100000					
Apl 5	" Do	192		2500000					
July 8	" Do	201		1000000					
Oct 8	" Do	210		1550000					
1919 Mch 14	" Do	228		610000					
				10000000					1000000

No. 7081

Account No. _____ Sheet No. 8

NAME Library Building

ADDRESS Dallas Texas Branch.

Terms Accepted Jan 13 [illegible]

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
May 8	To Cash	59		500000	Jan 14	By Appropriation	36		2500000
June 23	" D°	63		500000					
July 13	" D°	65		500000					
Oct 16	" D°	75		238000					
1915 Jan 5	" D°	86		724600					
Mch 31	" D°	94		37400					
				2500000					2500000

Sheet No. 9

NAME Library Building, Dresden, Ont. Canada

ADDRESS

Account No.

Terms Accepted Sept 22-13

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1913													
Oct	6	To	Cash	35	✓	200000	May	21	By Appropriation		J40		800000
"	26	"	D.	40	✓	300000							
1914													
Feb	4	"	D.	49	✓	200000							
Apl	13	"	D.	57	✓	100000							
						800000							800000

Library Building (For rebuilding and renovating the Library Building)
Dawson, Yukon, Can.

1914							1914						
May	14		Special Fund	J218		350000	May	14	By appropriation		J218		350000

No. 7081

Account No _____ X Taken from the Permit 453 Vol 4 Appl

NAME Library Bildings Denver Col.

ADDRESS Increase for four Branches. See Appropriation Bill in C & Leger

Sheet No. 10

Terms Accepted June 25th 29,000.00 Berkley Br
" Aug 9. 20,000.00 " West Pk.
Rating " Dec 6-18. 700.00
Credit Limit " Sept 19th 19,631.00 " Park Hill Br
" Feb 3rd " 20,269 " Elyria Br

DATE	ITEMS		Folio	√	DEBITS
1917					
Oct 24	To Cash	Permit 453 Vol 4	179		500000
Jan 3	" Do	Berkley P.	183		559000
1918 14	" Do		184		650100
Sept 10	" Do		192		603500
" 20	" Do	W.S.	193		556300
July 29	" Do		202		44980
Oct 8	" Do		210		567500
Nov 25	" Do		214		113800
Dec 6	" Do		217		70000
1920					
June 9	" Do		24B		739200
July 31	" Do	Elyria Br.	27B		600000
Aug 18	" Do	"	28B		327200
"	" Do	Park Hill	"		600900
Nov 11	" Do		34B		1662700
					8000000

DATE	ITEMS	Folio	√	CREDITS
1916				
Aug 9	By Appropriation	123		8000000
				8000000

Sheet 11

Account No.

TITLE Library Bilding, Derby England
ADDRESS Two brandes

Terms
Accepted

DATE 1914	ITEMS	Folio	DEBITS £	s.	d.	$	DATE 1913	ITEMS	Folio	CREDITS £	s.	d.	$
Apl 1	By Donation	63	10000	—	—	48700.00	July 9	By Appropriation	63	10000	—	—	48700.00

Account No._____

TITLE

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Sheet No. 13

NAME Library Bilding, Downers Grov, Ill.

ADDRESS

Account No.

Terms Accepted Feb 8-15-$8500.00

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS.	DATE 1914	ITEMS	Folio	√	CREDITS
June 4	To Cash	101	✓	200000	Feb 26	By Appropriation	659		750000 ✓
July 7	" Do	104	✓	200000	Sept 25	" Do	677		100000 ✓
Aug 9	" Do	107	✓	100000					
Sept 17	" Do	111	✓	200000					
Oct 20	" Do	114		150000					
				850000					850000

No. 7084

Account No _____ Sheet No. 14

NAME Library Bilding, Dover, N.J Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1914				
Oct 31	To Deficit	J73		2000000	July 23	By Appropriation	74		2000000

Sheet No. 15

NAME Library Bilding, Dixuba, Cal

ADDRESS

Account No.

Terms Accepted Oct 22 15

Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Mch 9	To Cash	127		100000	Mch 16	By Appropriation	J88		800000
" 23	" D.	128		200000					
Apl 24	" D.	130		200000					
May 22	" D.	132		200000					
July 17	" D.	137		100000					
				800000					800000

No. 7081

Account No _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 17

NAME Library Building

ADDRESS Darlington School District, S 6

Account No.

Terms Accepted 10 days

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918					1916				
July 29	To Cash	202		161400	May 15	By Appropriation	J5		1000000
Aug 5	" Do	204		61400	July 29	Cash - Cancellation	204		161400
Oct 8	" Do	210		81400					
Nov 25	" Do	1		154400					
1919				5 86					
June 23	" Do	241		200000					
1920									
Dec 13	" "	363		402800					
				1161400					1161400

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Edgar, Neb. 3
Ephraim City, Utah "
Evansville, Ind "
Eagle Rock, Cal "
Earl Park, Ind. 9
East Cleveland, Ohio "
Eaton Rapids, Mich 10
Eatonton, Ga "
East Jordan, Mich "
East San Diego, Cal "

E

Exeter, Ontario 7
Excelsior Springs, Mo. "
Enterprise, Ore 8
Essex, Ont. "
Englewood, N.J. 13
Edgewood, Pa. "
Evelet, Mexico 14
Exeter, Cal "
Edgewater, N.J. "
Exeter, N.H. (Phillips Academy)
See under P. 18

I

Elizabeth, N.J. 1
Elk city, Okla 2
Elmira, N.Y. 1

O

Edmonton, Alberta
Elbowat Tenn

U

5 Eureka, Kansas 11
6

Y

E

Sheet No. 1

NAME Library Building,

ADDRESS Liberty Square Branch, Elizabeth, N. J.

See page 23 bk. for other Library

Account No.

Terms Accepted Nov 15-12

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1912						1912					
Nov	12	To cash	4		500000	Apl	3	By Appropriation	84		2500000
1913 Feb	6	" Do	10		500000						
Mch	12	" Do	13		500000						
Apl	9	" Do	17		500000						
May	9	" Do	21		500000						
					2500000						2500000

Library Building,

Elmira, N. Y.

Accepted Oct. 17, 1921 $ 40,000.00

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1916					
May	23	To Cash	165		75700	Jan	28	By Appropriation	210		7000000
1921 Nov.	19	" "	64B		609400	1920	3	" Do	209		4000000
Dec. 1922	20	" "	66B		197700						
Jan.	11	" "	69B		669000						
Feb.	28	" "	72B		873100						
Mch	3	" "	73B		12000						
	20	" "	75B		1605800						
Apr	6	" "	76B		12000						
	29	" "	77B		1031900						
May	10	" "	78B		135000						
June	1	" "	80B		775700						
Oct.	16	" "	91B		1106300						
Dec 1923	19	" "	95B		633500						
Feb.	9	" "	101B		338400						
Mch.	22	" "	104B		2939200						
Sept.	30	Balance to New Ledger			106800						
					11000000						11000000

Account No. _____ Sheet No. 2

NAME Library Bilding, Elk City, Okla. Terms Accepted Bills

ADDRESS Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
May 17	L.	Cash	99		200000	April 13	By Appropriation	264		1000000 √
June 16	"	Do	102		200000					
July 1	"	Do	104		100000					
Aug 2	"	Do	107		200000					
" 13	"	Do	108		300000					
					1000000					1000000

Sheet No. 3 Account No.

NAME Library Bilding, Terms

ADDRESS Edgar, Ikb (Town's Township) Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Nov 22	J. Deficit	151		800000	Jan 2	By Appropriation	122		800000

Terms Accepted June 12-1914.

Library Bilding, Ephraim City, Utah

1914					1914			
Aug 6	J. Cash	68		285000	Jan 14	By Appropriation	66	1000000
" 31	" Do	70		300000				
Oct 5	" Do	74		200000				
" 30	" Do	76		215000				
				1000000				1000000

Account No. _____ Sheet No. 4

NAME Library Bilding, (Colored Eagle) Terms Accepted Nov 14-13

ADDRESS Evansville, Ind. Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Dec 11	To Cash	42		300000	Mch 14	By Appropriation	29		1000000
1914 Feb 24	" D.	50		300000					
June 5	" D.	62		400000					
				1000000					1000000

Terms accepted Sept 18-14

Library Bilding, Eagle Rock, Cal.

1914					1914				
Nov 23	To Cash	80		121000	Mch 11	By Appropriation	61		750000
Dec 8	" D.	82		124200					
1915 Feb 3	" D.	89		152800					
" 16	" D.	90		103800					
Mch 22	" D.	93		248200					
				750000					750000

Sheet No. 5

NAME Library Bilding

ADDRESS Edmonton, Alberta

Account No.

Terms Accepted Nov 23/1917

Rating

Credit Limit $117,500.

DATE		ITEMS	Folio	√	DEBITS
1917					
Dec.	8	Cash	95 B		7985 00
1918 Jan.	8	"	98 B		7980 00
Feb.	9	"	101 B		7975 00
"	15	"	101 B		8000 00
"	28	"	104 B		7700 00
Mch	14	"	104 B		7900 00
"	31	"	106 B		7950 00
Apr.	25	"	107 B		8000 00
"	11	"	107 B		7800 00
May	8	"	109 B		7500 00
June	7	"	111 B		5000 00
July	10	"	115 B		8000 00
	25	"	115 B		8000 00
Aug	27	"	117 B		8000 00
Sept	30	Balance to new ledger			4710 00
					117500 00

DATE		ITEMS	Folio	√	CREDITS
1918 Jan.	2	By Appropriation	L22		75000 00
May	24	" Supplemental	J24 5		37500 00
					117500 00

No. 7081

Account No. _____ Sheet No. 6

NAME Library Bilding, Stowart, Tenn. Terms Accepted Drafts

ADDRESS Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Feb 1	To Cash	125		1000.00	Sept 28	By Appropriation			8000.00
" 29	" D°	126		2000.00					
Mch 31	" D°	128		2000.00					
May 1	" D°	131		2000.00					
June 6	" D°	134		1000.00					
				8000.00					8000.00

Sheet No. 7

NAME Library Bilding, Excelsior Springs

ADDRESS

Account No.

Terms May 11-1914 Accepted

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS
1914				
July 20	L. East	66		200000
" 21	D.	76		200000
Dec 21	" D.	84		400000
				800000

DATE	ITEMS	Folio	√	CREDITS
1913				
Jan 1	By Appropriation	B3		800000
				800000

Terms Accepted May 11-1916

Library Bilding, Excelsior Springs Mo.

DATE	ITEMS	Folio	√	DEBITS
1916				
May 9	L. East	127		10000
May 2	" L.	131		26900
July 17	" D.	137		251500
Aug 31	" D.	141		170600
June 28	" D.	135		221600
Sept 21	" D.	143		319400
				1000000

DATE	ITEMS	Folio	√	CREDITS
1913				
Oct 28	By Appropriation	B6		1000000
				1000000

No. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding, Enterprise, Ore Terms Accepted Nov 14 13

ADDRESS Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Nov 14	To Cash	39		140625	Jan 31	By Appropriation	84		500000
" 17	" D.	"		47005					
" 19	" D.	"		130570					
Dec 22	" D.	43		124700					
1914 Jan 10	" D.	45		57100					
				500000					500000

Terms accepted Apl 7/14

Library Bilding, Essex, Ont. (Increase)

1914					1913				
June 8	To Cash	62		200000	Nov 13 1914	By Appropriation	82		100000
July 16	" D.	85		200000	Apl 1	" D.	84		500000
Dec 17	" D.	84		200000					
				600000					600000

Sheet No. 9

NAME Library Bilding, East Park, Ind

ADDRESS

Account No.

Terms Accepted Mch 11-1913

Rating

Credit Limit

DATE 1913		ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Mch 31	To	Cash	16		200000	April 9	By Appropriation	B3		750000
May 1	"	Do	20		200000					
June 6	"	Do	23		300000					
Oct 20	"	Do	36		230000					
					750000					750000

Library Bilding, East Cleveland, Ohio.

Terms Accepted Aug 11-1914

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Aug 9	To	Cash	107		1000000	Mch 11	By Appropriation	B1		3500000 √
Sept 7	"	Do	110		1000000					
Dec 9 1915	"	Do	119		1000000					
Jan 12	"	Do	134		500000					
					3500000					3500000

NO. 7081

Account No. _____ Sheet No. 10

NAME Library Bilding, Eaton Rapids, Mich. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
April 21	Deficit	J.116		1000000	May 8	By Appropriation	168		1000000

Terms Accepted July 2 1914

Library Bilding, Eaton Rapids, Mich.

1915					1914				
Aug 18	To	Check	108	150000	June 11	By Appropriation	170		600000
Sept 20	"	Do	111	150000					
Oct 11	"	Do	114	150000					
Nov 19	"	Do	117	150000					
				600000					600000

Sheet No. 11

NAME Library Building, Eureka, Kans

ADDRESS

Account No.

Terms Sept 23—13 Mos

Rating

Credit Limit

DATE 1914	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Jan 12	To Cash	46		300000	May 21	By Appropriation	39		900000
Apl 21	" Do	57		300000					
Sept 1	" Do	71		300000					
				900000					900000

NO. 7061

Account No._____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

NAME Library Bilding, Edgewood, N. J.

ADDRESS

Account No.

Terms Accepted Apl 27-14

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
May 1	To Cash	59		500000	July 9	By Appropriation	143		2500000
Sept 16	" Do	72		500000					
Oct 30	" Do	76		500000					
Dec 31	" Do	85		500000					
1915 Mch 11	" Do	92		500000					
				2500000					2500000

No. 7081

Terms Accepted Apl 28 1914

Library Bilding, Edgewood, Pa.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1914				
Apl 26	To Cash	162		12500000	May 8	By Appropriation	168		12500000

Account No. _____ Sheet No. 14

NAME Library Bilding, Terms Accepted Dec 24-1913

ADDRESS Exeter, Minn. Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1914				
Dec 30	To Cash	43		200000	Jan 14	By Appropriation	56		1500000
1914 Jan 9	" Do	45		436 00					
Feb 13	" Do	50		300000					
Mch 11	" Do	53		330600					
Apl 20	" Do	57		339400					
				1500000					1500000

Terms accepted Feb 7 - 1914

Library Bilding, Exeter, Cal.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1914				
July 27	To Cash	128		130500	May 8	By Appropriation	168		500000 √
Aug 7	" Do	139		111500					
" 31	" Do	141		111500					
Oct 4	" Do	145	1465	146500 3535					
				500000					500000

Sheet No. 15

NAME Library Bilding, East Jordan, Mich.

ADDRESS

Account No.

Terms Accts to Apl 29 -

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1915					
May 22	To	Cash	196		200000	Feb	6	By Appropriation	85		1000000
July 5	"	Do	201		300000						
Aug 27	"	Do	205		300000						
Nov 5	"	Do	213		200000						
					1000000						1000000

No. 7081

Account No.

NAME Library Building, East San Diego, Cal.

ADDRESS

Sheet No. 16

Terms Accepted Fb 13-18. Fb 1000.00

Rating

Credit Limit

DATE	ITEMS	Folio √	DEBITS	DATE	ITEMS	Folio √	CREDITS
1918				1915			
Mch 25	To Cash	191	200000	June 1	By Appropriation	J44	750000
Apl 22 "	To "	193	170000	1917			
May 29 "	To "	197	328100	May 3 "	To "	J33	250000
July 2 "	To "	200	301900				
			1000000				1000000

Sheet No. 17

NAME Library Bilding, Edgewater, N.J.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Sept 3	To Cash	110	✓	450000	Mch 16	By Appropriation	88		1500000 ✓
Oct 7	" Do	113		249400					
Nov 3	" Do	116		285200					
Dec 31	" Do	120		210000					
1916 Feb 14	" Do	125		305400					
				1500000					1500000

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

For Farmington see Unionville 5
Fairfield, Ala. 3
Fairview, Okla.
Franklin, Texas 4
" Texas
Fairlie, New Zealand 5
Frankton Junction, " 6
Franklin City, Ind 9
Fayette, Ala 10
Fairport, N.Y. 13
Franklinville, " 14
Francesville Ind 15
Franklin N.C. 17

E

Frederick, Okla 17
Fergus Falls, Minn 18

I

Fitzgerald, Ga. 11
Fisk University, see
Nashville, Tenn I

O

For Turmington see Unionville, Conn 5
Fortoria, Ohio 7
Fort Morgan Col 4
Florence, S. C. 8
Fort Frances, Ont 15
Fort Berton, [illegible] 1
Fortville Town [illegible] 10
Fort Branch Town, " 16
Flora Town & Monroe Twp Ind 15
Florence, [illegible] 16
Fort Valley, Ga 8
Fort Oglethorpe, " 16

U

Fullerton, Neb 1

Y

Sheet No. 1

NAME Library Building, Fullerton, Neb

ADDRESS

Account No.

Terms Accepted Sept 5-13

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913									
Oct 16	To Cash	36		200000	July 13	By Donation	810		600000
Nov 3	" Do	38		200000					
1914									
Jan 19	" Do	46		200000					
				600000					600000

21

No. 7081

Account No._____ Sheet No. 3

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

NAME Library Bilding, Fairfield, Okla

ADDRESS

Account No.

Terms Accepted 4/23/13

Rating ✓

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
July 15	To Cash	27		200000	Jan 2	By Appropriation	J2		600000
" 31	" Do	28		110000					
Sept 11	" Do	33		165700					
Nov 1	" Do	38		124300					
				600000					600000

Texas

Library Bilding, Fairview, Okla.

1917					1917				
Nov 22	To Deficit	J51		1000000	Dec 28	By Appropriation	J86		100

Account No. _____ Sheet No. 4

NAME Library Bilding, Terms

ADDRESS Franklin, Tenn. (For Williamson County) Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1913				
Nov 22	To Deficit	151		500000	Feb 13	By Donation	126		500000

Terms accepted Feb 20-13

Library Bilding, Franklin, Tenn.

DATE		ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913						1913				
Jan 29	To	Cash	43		200000	Sept 2	By Appropriation	123		750000
1914 Feb 11	"	D.	49		200000					
Mch 23	"	D.	54		100000					
Apl 20	"	D.	57		100000					
May 18	"	D.	60		100000					
Sept 8	"	D.	71		50000					
					750000					750000

Folio 5

Account No.

TITLE Library Building, Fairlie, New Zealand.

ADDRESS For the Bldgs of Fairlie, Tekapo & Opuha.

Terms Accepted A31-13

Accepted

DATE 1914	ITEMS	Folio	DEBITS £	s.	d.	$	DATE 1913	ITEMS	Folio	CREDITS £	s.	d.	$
Apl 7	J. Cash	56	600	—	—	2925 00	Jan 31	By Appropriation @ 4.875	J5	1000	0	0	4875 00
May 4	" D.	59	400	—	—	1950 00							
			1000	—	—	4875 00				1000	—	—	4875 00

Account No._____

Sheet No 6

TITLE Library Bilding,
ADDRESS Frankton Junction, Auckland N.Z.

Terms Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1913 Sept 30	Balance to Next Ledger		1500	-	-	7320.00	1914 May 8	By Appropriation	169	1500	-	-	7320.00

Sheet No. 7

NAME Library Bilding, Fostoria, Ohio.

ADDRESS

Account No. Accepted 8/6/13

Terms

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1913							1913						
Nov	1	To	Cash	38		2400000	Mch	14	By Appropriation		89		2000000
Dec	20	"	Do	43		321000							
1914													
Jan	12	"	Do	46		215000							
Mch	3	"	Do	52		284000							
April	7	"	Do	56		60400							
May	21	"	Do	60		146200							
July	20	"	Do	66		180700							
Nov	12	"	Do	79		552700							
						2000000							2000000

Terms Accepted Oct 28 1915

Library Bilding, Fort Morgan, Colo.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1915							1914						
July	2	To	Cash	104		400000	Nov	17	By Appropriation		82		1000000
Aug	10	"	Do	108		300000							
Dec	7	"	Do	119		300000							
						1000000							1000000

Terms Accepted Nov 1918

Library Bilding, Fort Benton, Mont.

For Choutau County

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1918							1916						
May	22	To	Cash	196		300000	Mch	31	By Appropriation		112		1500000
June	10	"	Do	198		300000							
July	8	"	Do	201		300000							
Aug	5	"	Do	204		200000							
Sept	18	"	Do	207		400000							
						1500000							1500000

No. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding, Florence, S.C. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918					1914				
Dec 29	To Deficit	J73		1000000	Apl 13	By Appropriation	J64		1000000

Building for Library Office &c.

Fort Valley High & Industrial School

Fort Valley

Ga.

1921 Oct 1	Trans. to New Sub. Ledger	M7V		1750000	1918 Jan 7	By Appropriation	J82		1250000

Sheet No. 9

NAME Library Bilding

ADDRESS Franklin City × Township, Ind.

× Increase for Needham Twp.

Account No.

Terms Accepted

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1915							1913						
Aug	2	To	Cash	107		281600	April 28	By	Appropriation		96		1400000
Oct	5	"	Do	113		285000	1914 Nov 17	"	Do	×	182		350000
Nov	9	"	Do	116		290000							
	22	"	Do	117		293000							
1916													
Jan	6	"	Do	122		297500							
Mch	3	"	Do	127		302900							
						1750000							1750000

Terms accepted Jan 26 1916

Library Bilding,

Franklin, Neb

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1916							1915						
May	29	To	Cash	133		100000	Sept 29	By	Appropriation		198		500000
June	16	"	Do	135		200000							
Aug	25	"	Do	140		100000							
Sept	18	"	Do	142		100000							
						500000							500000

No. 7081

Account No. _____ Sheet No. 10

NAME Library Bilding, Terms Accepted June 16-1914

ADDRESS Fayette, Missouri Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Sept 1	To Cash	71		100600	May 21	By Appropriation	89		1000000
" 24	" Do	72		137200					
Oct 19	" Do	76		166400					
Nov 14	" Do	79		227700					
1915 Jan 18	" Do	87		100000					
Feb 10	" Do	89		274100					
				1000000					1000000

Terms Accepted Sept 14, 1915

Library Bilding,

Francesville Town & Salem Twp, Ind.

1915					1915				
Nov 17	To Cash	117		224000	Apl 19	By Appropriation	191		900000 √
Dec 20	" Do	120		200000					
1916 Feb 14	" Do	125		135000					
July 17	" Do	137		70000					
Sept 21	" Do	143		271000					
				900000					900000

Sheet No. 11

NAME Library Bilding, Fitzgerald, Ga.

ADDRESS

Account No.

Terms Accepted Sept 8-14.

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Oct 19	To Cash	76		360 00	Apl 13	By Appropriation	164		1250 00
Nov 16	" D.	79		202 00					
Dec 10	" D.	83		246 00					
1915 Jan 8	" D.	86		260 00					
Feb 5	" D.	89		287 60					
" 13	" D.	90		217 20					
				1250 80					1250 00

NO. 7081

Account No._____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

Account No.

NAME Library Bilding,

Terms

ADDRESS For Perinton School District #9 Fairport, N.Y.

Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Oct 29	To Deficit	L73		1100000	Apl 13	By Appropriation	C6		1100000

NO. 7081

Account No. _____ Sheet No. 14

NAME Library Building, Franklinville, N.Y.

ADDRESS Part cost of Bldg

Terms [illegible]

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Oct 15	To Cash	75		2200 00	May 8	By Appropriation	168		2200 00

Sheet No. 15

NAME Library Bilding,

ADDRESS Fort Frances, Ontario.

Account No.

Terms Accepted June 29-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Sept 14	To Cash	72	✓	300000	May 8	By Appropriation	169		1000000 ✓
Oct 15	" Do	75		300000					
Nov 23	" Do	80		400000					
				1000000					1000000

Accepted Aug 20 17

Library Bilding, Fortville Town & Vernon Township, Ind.

DATE 1917	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Oct 11	To Cash	178		300000	Dec 31	By Appropriation	112		1000000
Nov 19	" Do	181		200000					
Dec 18	" Do	184		200000					
1918 Jan 10	" Do	192		200000					
June 20	" Do	199		100000					
				1000000					1000000

Accepted July 16-17.

Library Bilding, Flora Town, & Monroe Twp. Ind.

DATE 1917	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
Sept 29	To Cash	176		200000	Feb 3	By Appropriation	127		1000000
Nov 13	" Do	180		200000					
Dec 24	" Do	184		300000					
1918 May 2	" Do	195		300000					
				1000000					1000000

NO. 7081

Account No. _____ Sheet No. 16

NAME Library Bilding, Terms Accepted

ADDRESS Fort Branch Town & Union Twp. Rating

Ind. Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1916				
Sept 5	To Cash	142		200000	May 13	By Appropriation	J115		1000000
Oct 6	" Do	145		200000					
" 24	" Do	146		200000					
Nov 28	" Do	150		200000					
1917 Jan 8	" Do	157		200000					
				1000000					1000000

Library Bilding, Florence, Colo. Terms Accepted May 13-1916

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918					1917				
June 12	To Cash	198		200000	Feb 3	By Appropriation	J127		1000000
July 5	" Do	201		200000					
" 29	" Do	202		75000					
Aug 16	" Do	204		300000					
Sept 30	" Do	209		166000					
May 10	" Do	195		59000					
				1000000					1000000

Medical Bulding, Fort Oglethorpe Ga.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918					1918				
July 30	To Cash	207		1250000	May 3	By Appropriation	J63		1250000
1919 Mch 11	" Deficit	J81		1250000	1919 Mch 11	" Cash	229		1250000
				25000000					25000000

Sheet No. 17

NAME Library Bilding, Frederick, Okla

ADDRESS

Account No.

Terms Accepted

Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
May	17	To Cash	99		300000	Sept 25	By	Appropriation	177		1000000
Aug	13	" D.	108		300000						
"	24	" D.	109		200000						
Sept	2	" D.	110		200000						
					1000000						1000000

No. 7081

Account No. _____ Sheet No. 18

NAME Repairs to Library Building

ADDRESS Fergus Falls, Minn

Terms Accepted Oct 22-1919

Rating

Credit Limit

16000.00 Donated 1919 6 in A.R. Ledger

DATE 1919	ITEMS	Folio	√	DEBITS	DATE 1919	ITEMS	Folio	√	CREDITS
Oct 24	To Cash	6B		40300	Sept 26	By Appropriations	985		547500
Dec 4	" "	11		165900					
1920 May 13	" "	22		45500					
June 15	" "	24		77500					
Sept 3	" "	30B		77000					
Oct 7	" "	32B		141300					
				547500					547500

A

Gainesville	Texas	1
Garner	Iowa	"
Grand Ledge	Mich	2
Grattan Twp	Neb	7
Grass Valley	Cal	"
Gas City	Ind	8
Grants Pass	Oregon	"
Garrett	Ind	12
Ganaroque	Ont	"
Guffrey, S. Co.		13
Granite Falls	Minn	"
Graeville City	"	"
Garland	Utah	19
Gatesville	Texas	20
Gainesville	Florida	8
Granby	Mass	"
Gravenhurst	Canada	17
Garden City	Kansas	7
Gary	Ind	2
Grandview	"	8

E

Glen Ellyn	Ill.	5
Greenville	Penn.	"
Glendale	Cal	6
Green Bay	Wis.	15
Greenwood	Miss	16
Germiston, Transvaal	S. Af.	15
Greenfield	Iowa	6
Greensboro, Ga		16
Do	N.C.	23
Greenfield	Mo.	Sept
Glenn County (see Butte) Cal		
George Peabody College, see Nashville, Tenn		I
Greenwood	S.C.	23
Do	Ind	24
Greenville	S.C.	25
Glenevo	Ont.	16

I

Gilmer	Texas	3
Gibbon	Neb	4
Gridley	Cal	9
Greggsville	Ill	4
Gilman City & Douglas Twp	Mo	20
Glenevo	Ont	16

O

U

Y

Goldendale,	Wash.	17	Guelph,	Ont.	21
Gothenburg,	Neb	18	Gulfport,	Miss	22

G

Sheet No. 1

NAME Library Building,

ADDRESS Gainesville, Texas

Account No.

Terms Accepted Jan 27-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	✓	DEBITS	DATE 1912	ITEMS	Folio	✓	CREDITS
Mch 13	To Cash	53		3/50000	Apl 3	By Appropriation	J4		1500000
Apl 6	" Do	56		275000					
June 18	" Do	63		790000					
Sept 14	" Do	72		120000					
				1500000					1500000

Terms Accepted Jan 12-15

Library Bilding, Garner, Iowa

DATE 1915	ITEMS	Folio	✓	DEBITS	DATE 1914	ITEMS	Folio	✓	CREDITS
April 22	To Cash	96		100000	June 11	By Appropriation	J70		6500000 ✓
May 12	" Do	98		100000					
June 9	" Do	101		200000					
July 24	" Do	108		250000					
				650000					650000

No. 7081

Account No. _____ Sheet No. 2

NAME Library Building, Grand Lodge, Mich. Terms

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1917 Nov 22	To	Deficit	J51		1000000	1917 May 17		By Appropriation	J8		1000000

Accepted May 14 1917

Library Building, Gary, Ind.

Increase for Grand Bldg
See Ms. Ledger for other donation

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1917 Sept 10	To	Cash	21700	174	3800000	1917 Feb 3		By Appropriation	J27		2500000
Oct 5	"	Do		177	498400						
Nov 13	"	Do		180	633800						
Dec 6	"	Do		183	106500						
1918 Jan 14	"	Do		186	881300						
					2500000						2500000

Sheet No. 3

NAME Library Building

ADDRESS Gilmer, Texas

Account No.

Terms

Rating

Credit Limit

DATE 1920	ITEMS	Folio	√	DEBITS	DATE 1922	ITEMS	Folio	√	CREDITS
Nov 3	To Deficit	L08		750000	Apl 3	By Appropriation	Set		750000

No. 7081

Account No. _____ Sheet No. 4

NAME Library Building

ADDRESS Gibbon, (Village or Twp) Neb. Terms Accepted Nov 15-12

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1912				
Jan 27	To Cash	8		[illegible]	May 17	By Appropriation	88		600000
Nov 11	" L.	13		100000					
April 7	" D.	17		100000					
May 5	" D.	20		100000					
Jun 9	" D.	23		200000					
				600000					600000

Term Accepted

Library Bilding

Griggsville, Ill.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1915				
Apl 10	To Cash	129		100000	Apl 19	By Appropriation	191		500000
May 11	" L.	131		100000					
Aug 5	" D.	139		100000					
Sept 8	" L.	142		100000					
Jan 28	" D	135		100000					
				500000					500000

Sheet No. 5

NAME Library Building,

ADDRESS Glen Ellyn, Ill.

Account No.

Terms Accepted Jan 5-14

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
June 1	To Cash	62		300000	May 17	By Appropriation	38		800000
" 29	" Do	64		185000	1913 Dec 8	" Do	53		200000
Aug 11	" Do	68		220000					
Oct 19	" Do 2950	76		295000					
				1000000					1000000

Library Building, Greenville, Tenn. Terms Accepted Apl 28 14

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Oct 9	To Cash	78		250000	Nov 3	By Appropriation			1000000
Nov 16	" Do	79		250000					
Dec 21	" Do	84		250000					
1915 Mch 2	" Do	92		250000					
				1000000					1000000

NO. 7081

Account No. _____ Sheet No. 6

NAME Library Building

ADDRESS Glendale, Cal.

Terms Accepted Sept 18-13

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1914					1913				
Jan 12	To Cash	46		237800	Dec 31	By Appropriation	J24		1250000
Feb 18	" D°	50		200000					
Mch 30	" D°	54		205000					
June 1	" D°	62		256000					
July 16	" D°	65		324000					
Aug 11	" D°	68		16500					
Nov 30	" D°	80		10700					
				1250000					1250000

Library Building, Greenfield, Iowa.

Terms Accepted Sept 18.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1916					1915				
Jan 13	To Cash	134		200000	Sept 29	By Appropriation	J68		750000
July 10	" D°	137		100000					
Aug 7	" D°	139		100000					
Oct 14	" D°	146		50000					
Dec 1	" D°	151		265500					
" 19	" D°	152		34500					
				750000					750000

Sheet No. 7

NAME Library Building,

ADDRESS Grattan Township and City of O'Neill, Neb.

Account No.

Terms Accepted Nov 29-12

Rating ✓

Credit Limit

DATE 1913	ITEMS	Folio	✓	DEBITS	DATE 1912	ITEMS	Folio	✓	CREDITS
Sept 11	To Cash	33		600000	May 17	By Appropriation	18		1000000
Oct 30	" Do	36		200000					
Dec 30	"	43		200000					
				1000000					1000000

Terms Accepted Mch 20-1916

Library Bilding, Grass Valley, Cal.

1916						1915				
May 15	To	Cash		132	300000	Jan 6	By Appropriation	83		1500000
June 2	"	Do		134	300000					
July 10	"	Do		137	300000					
Aug 7	"	Do		139	200000					
Sept 5	"	Do		142	400000					
					1500000					1500000

Terms Accepted Aug 9-1916

Library Bilding Garden City, Kans.

1917						1916				
Jan 2	To	Cash		154	320000	Nov 9	By Appropriation			1000000
" 26	"	Do		155	190000					
Mch 23	"	Do		159	100000					
Apl Dec 5	"	Do		151	200000					
Oct 23	"	Do		164	142000					
May 14	"	Do		164	48000					
					1000000					1000000

NO. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding Gas City, Ind. Terms Accepted 9/8/13

ADDRESS Increase of $500 to provide for Mill Township Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
Nov 21	To Cash	40		2850 00	Jan 7	By Appropriation	G22		8000 00
1914									125
Feb 24	" Do	50		3000 00	Apl 2	" Do	G33		4500 00
May 22	" Do	60		3500 00					
Oct 5	" Do	74		3150 00					
				12500 00					12500 00

Terms Accepted 11-6-17

Library Bilding, Gainesville, Florida.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1917					1916				
Jan 8	To Cash	166		2096 00	Mch 31	By Appropriation	G12		1000 00
July 11	" Do	169		2250 00					
Oct 8	" Do	178		5654 00					
				10000 00					10000 00

Accepted May 14. 18

Library Building Grandview Town & Hammond Twp

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1918					1917				
Aug 8	To Cash	204		200000	Sept 14	By Appropriation	G38		800000
" 29	" Do	205		300000					
Oct 31	" Do	212		300000					
				800000					800000

Sheet No. 9

NAME Library Bilding, Gridley, Cal.

ADDRESS

Account No.

Terms Accepted July 1-13

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Oct 11	To Cash	114		2230 00	Jan 3	By Appropriation			7000 00 √
Nov 11	" D.	117		2230 00					
Dec 21	" D.	120		2540 00					
				7000 00					7000 00

No. 7081

Account No. _____ Sheet No. 10

NAME Library Bilding

ADDRESS Gilman City & Douglas Twp. Ill

Terms Accepted

Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
April 3	To Cash	129		200000	Sept 29	By Appropriation	198		1000000
" 24	" D.	130		100000					
May 17	" D.	132		200000					
" 26	" D.	133		200000					
July 27	" D.	138		300000					
				1000000					1000000

Sheet No. 11

NAME Library Bilding, Grants Pass, Oregon

ADDRESS

Account No.

Terms Accepted Nov 12-1920

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS
1921				
Mch 18	Cash	43B		400000
Apr 19	"	46B		300000
May 1	"	48B		75000
9	"	48B		200000
June 30	"	51B		275000
				1750000

DATE	ITEMS	Folio	√	CREDITS
1923				
Feb 13	By Donation	B6		1250000
				1250000

No. 7081

Account No. _____ Sheet No. 12

NAME Library Bilding, Garrett, Ind. Terms Accepted 1913

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Aug 31	To Cash	70		51000	Mch 14	By Appropriation	J29		1000000
Sept 30	" D°	73		100000					
Oct 21	" D°	76		130000					
Dec 8	" D°	83		180000					
1915 Jan 20	" D°	87		52500					
Feb 23	" D°	90		31200					
" 26	" D°	90		135000					
Mch 15	" D°	93		63500					
Apl 1	" D°	95		45000					
May 28	" D°	100		211800					
				1000000					1000000

Library Bilding, Gananoque, Ont

1913 Jan.	10 Special Fund for Foreign Donations	J258		1000000	1913 Aug 11	By Appropriation	J25		1000000

Sheet No. 12

NAME Library Bilding, Gaffney, S. C.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1913					
Sept 24		To Cash	43		300000	April 2		By Appropriation	33		750000
Nov 16		" Do	53		300000						
May 13		" Do	60		250000						
					750000						750000

No. 7081

Terms

Library Bilding, Granite Falls, Minn.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1920						1913					
Nov 3		To Deficit	108		600000	July 9		By Appropriation	43		500000
						1914 May 3		" Do	33		100000

Account No. _____ Sheet No. 14

NAME Library Building, Gas City, Ind. Terms

ADDRESS Rating

Increase to provide for Mill Township Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
April 12	To Sheet	8		4500 00	April 2	By Appropriation	23		4500 00

Terms Accepted 7/6/14

Library Building, Gravelle City & Township, Ind.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1913				
June 10	To Cash	102		1360 00	May 21	By Appropriation	39		6000 00
July 27	" Do	106		3350 00	1914 Jan 14	" Do	56		1000 00
Oct 18	" Do	114		321 50					
" 26	" Do	115		75 00					
				7000 00					7000 00

Accepted Money

Library Building, Granby, Mass.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1916				
May 11	To Cash	164		500 00	Nov 31	By Appropriation	41		500000
June 12	" Do	166		500 00					
July 6	" Do	169		1000 00					
Aug 9	" Do	172		1000 00					
Sept 10	" Do	174		500 00					
Oct 1	" Do	177		500 00					
" 29	" Do	179		1000 00					
				5000 00					5000 00

Sheet No. 15

NAME Library Bilding, Green Bay Wis. Addition

ADDRESS

Account No.

Terms Accepted Jan 7 1920

Rating

Credit Limit

DATE 1913		ITEMS	Folio	√	DEBITS	DATE 1913		ITEMS	Folio	√	CREDITS
Sept	30	To Cash	34		350000	May	21	By Appropriation	139		1500000
Nov	3	"	38		300000						
	24	"	40		350000						
1914											
Jan	13	"	46		220000						
Feb	21	"	50		280000						
					1500000						1500000

Terms Accepted Jan 7 - 1920

Library Bilding,

Germiston, Transvaal, South Africa

1914											
Feb	7	Cash	£1,000. @ 4.31	71B	431000	Mch	16	By Appropriation	£6000 @ 4.86	139	2916000
Mch	10	"	£1,000. @ 4.32	73B	436000						
May	4	"	£1,000. @ 4.44.5	78B	444450						
June	7	"	£1,000 @ 4.4775	80B	447750						
"	23	"	£1,000 @ 4.42125	82B	442125						
July	28	"	£500 @ 4.455	84B	222750						
Sept	8	"	£500 @ 4.45875	88B	222937						
			£4,000.								
"	"	Bal. written off, adjustment of exchange		150	269188						

NO. 7081

Account No. _____ Sheet No. 16

NAME Library Bilding, Greenwood, Miss Terms Accepted Aug 4. 1913

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1913					
Dec	5	Cash	42		200000	Nov	3	By Appropriation	J51		1000000
1914											
Mch	13	D°	53		200000						
Apl	27	D°	58		220000						
June	5	D°	62		200000						
Aug	1	D°	68		180000						
					1000000						1000000

Library Bilding, Greensboro, Ga

1920						1915					
Nov	3	Deficit	L28		600000	Sept	29	By Appropriation	J98		600000

Library Bilding, Glencoe, Ontario.

Accepted Jan 13 Oct. 1, 1917

1917						1914					
Nov.	21	Cash	93B		300000	Mch	11	By Appropriation	J61		500000
1913											
Jan.	16	"	99B		200000						

Sheet No. 17

NAME Library Bilding, Goldendale, Wash.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Sept 30	To Cash	73		200000	Nov 3	By Appropriation	151		800000
Nov 2	" Do.	78		200000					
" 13	" Do.	79		200000					
Dec 1	" Do.	82		200000					
				800000					800000

No. 7081

Account No.

Sheet No. 18

NAME Library Bilding,

ADDRESS Gothenburg, Neb.

Terms Accepted Mch 26-15

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Sept 28	To Cash	111		2000.00	Jan 14	By Appropriation	56		8000.00
Nov 15	" "	117		2000.00					
Mch 24	" "	128		4000.00					
				8000.00					8000.00

Sheet No. 19

NAME Library Bilding, Garland, Utah

ADDRESS

Account No.

Terms Accepted Apl 30-14

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1915					
June	10	To Cash	63		174500	Dec	8	By Appropriation	53		800000
July	6	" Do	65		150000						
"	24	" Do	66		150000						
Aug	24	" Do	69		325500						
					800000						800000

Library Bilding, Gravenhurst, Canada

Accepted Oct. 17 1914 J.H.S.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1916					
Nov.	11	Cash	93B		169800	May	15	By Appropriation	116		700000
1915											
Feb.	9	"	101B		510000						
Mch	17	"	104B		19800						
Sept	30	Balance to New Ledger			700000						700000

No. 7081

Account No.

Sheet No. 20

NAME Library Bilding, Gatesville, Texas.

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 Oct 29	To Deficit	173		750000	1914 May 8	By Appropriation	168		750000

Sheet No. 21

Account No.

NAME Library Building, Guelph, Ont.

ADDRESS See additional Sheet Ledger 55/3

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 Dec. 1	Special Fund for Foreign Donations	J/55		800000	1914 Feb 26	By Appropriation	57		800000

No. 7081

Account No.

NAME Library Building

ADDRESS Gulfport, Miss.

Sheet No. 22

Terms Accepted Nov 5 1916 Jrm

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1916				
Nov 28	J. Cash	150		253600	May 15	By Appropriation	J115		1000000
Dec 26	" Do.	152		331500					
1917									
Jan 25	" Do.	155		151000					
Apl 10	" Do.	161		263900					
				1000000					1000000

Sheet No. 23

Account No.

NAME Library Bilding

Terms Accepted 5-20-18

ADDRESS (Increase for Col Bldg) Greensboro, N. C.

Rating 10,000. Ld Bond Bldg

Credit Limit J265

See Old N.C. Ledger for Sheet

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921					1915				
April 21	Deficit	J216		1000000	Sept 29	By Appropriation	J98	√	1000000
1923					1917				
June 1	Cash	1178		26700	Nov. 9	Appropriation	J155		1000000
14	"	1178		113600					
July 27	"	1158		213500					
Aug 31	"	1183		163000					
Sept 5	Balance to New Ledger			48400					
				1000000					1000000

Terms Accepted Aug 4-1917 J28

Library Bilding, Greenwood, S. C.

1917					1916				
Sept 4	To Cash		174	300000	May 15	By Appropriation	115		1250000
Oct 8	" Do		178	300000					
Dec 14	" Do		184	511000					
1918 Mch 1	" Do		190	139000					
				1250000					1250000

No. 7081

Account No.

Sheet No. 24

NAME Library Bilding

ADDRESS Greenfield, Mo

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921 April 21	Deficit	J216		800000	1916 Mch 31	By Appropriation	J12		800000

Library Bilding

Greenwood Town & Pleasant Township

1920 Nov 3	To Deficit	L208		1000000	1916 May 15	By Appropriation	J15		1000000

Sheet No. 25

NAME Library Building

ADDRESS Greenville, S. C.

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921 April 21	Deficit	J216	√	25000 00	1917 Apl 3	By Appropriation	A30	√	250000 00

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Harris,	Kent.	6
Harvard	Neb	-
Harlington,	Neb	7
Hamburg,	Ky	-
Halstead,	Kans	16
Hamilton	Mont ~~Ont~~	17
Harlan	Iowa	18
Hamburg	Do	19
Hardin,	Mont	7

E

Heidelberg,	Saskatchewan	3
Herington,	Kans	10
Hespeler,	Ont	11
Hermiston,	Ore	10
Hebron	Ind	10

I

Hillsboro.	Ore.	12
Hickory,	N.C.	13

O

Hood River, Oregon 1
Howard, S. D. "
Hopkinsville, Ky 2
Hoyt Town, South Africa 3
Hot Springs S. D. 8
Hobart, Ind 9
Hot Springs County - see Hermopolis, Wyo —
Holly Springs, Mississippi Industrial College, Miss 2

U

Huntington Beach, Cal 4
Humansville, Mo "
Huntington School Dis., N.Y. 5
Huntsville, Dis. Mo "
Do Ala "
Hutchinson Kans. 20

Y

Sheet No. 1

NAME Library Building, Hood River, Oregon

ADDRESS

Account No.

Terms Accepted Sept 25

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Sept 11	To Cash	33		525 00	Dec 3	By Appropriation	L20		1750 00
" 15	" Do	"		400 00					
Oct 16	" Do	36		272 00					
" 29	" Do	1		273 00					
Nov 24	" Do	40		70 00					
1914									
Jan 7	" Do	45		100 00					
" 10	" Do	"		100 00					
" 19	" Do	46		200 00					
Feb 24	" Do	50		110 00					
Mch 13	" Do	53		248 00					
" 16	" Do	53		127 00					
Apl 3	" Do	56		328 00					
" 14	" Do	57		317 00					
" 16	" Do	57		75 00					
				1750 00					1750 00

Terms

Library Bilding, Howard, S D.

1919					1914				
May 29	To Deficit	L103		750 00	Sept 25	By Appropriation	L27		750 00

Account No. _____ Sheet No. 2

NAME Library Building, Hopkinsville, Ky. Terms Accepted Act 1-13

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Mch 28	To Cash	54		285300	Dec 2	By Appropriation	Ledger		1500000
June 8	" Do	62		300000					
Aug 11	" Do	68		400000					
Sept 14	" Do	72		514700					
				1500000					1500000

Terms Accepted. Nov 22-13

Mississippi Industrial College
Holly Springs, Miss

For 2 College Buildings,

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1917				
Dec 3	To Cash	183		2500000	Dec 22	By Appropriation	Ledger		2500000

Folio 3

Account No.

TITLE Library Bilding, Heidelberg C.C. South Africa.

ADDRESS

Terms Accepted

DATE		ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1911 May	1st	Special Fund	Jrt 5	800	0	0	3900 00	1912 Jan	2 By Appropriation @ 4.875	J3	800	-	-	3900 00

Account No.

Sheet 34.

TITLE Library Bilding

ADDRESS Hope Town, Cape Colony S.A.

Terms

Accepted

Increase for Baty earthquake damage

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1913							1914						
May 29	To Deficit	182	100	—	—	488 00	May 8	By Appropriation		100	—	—	488 00

Sheet No. 4

NAME Library Bilding, Huntington Beach, Cal.

ADDRESS

Account No.

Terms Accepted Jan 13 14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Jan 13	To Cash	46		376900	Feb 13	By Donation	126		1000000
Feb 4	" Do	49		250000					
Mch 23	" Do	54		373100					
				1000000					1000000

Library Bilding, Hemansville, Mo.

1918					1914				
Apl 29	To Defici	173		500000	Feb 26	By Appropriation	B#		500000

No. 7081

Account No. _____ Sheet No. 5

NAME Library Building, Huntington Public Library, NY Terms Accepted Aug 28 1913

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Sept 17	To Cash	83		200000	May 21	By Appropriation	J39		1000000
Oct 29	" Do	96		300000					
June 7	" Do	101		250000					
Aug 10	" Do	108		250000					
				1000000					1000000

Terms Accepted June 2-1914

Library Building, Huntsville, Ala

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1914				
Sept 13	To Cash	110		249600	Apl 13	By Appropriation	J64		800000
Oct 5	" Do	113		254400	Nov 17	" Do	J82		200000
Nov 4	" Do	116		307600					
1916 Jan 21	" Do	123		288400					
				1000000					1000000

Sheet No. 6

NAME Library Bilding, Havre, Mont.

ADDRESS

Account No.

Terms Accepted

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Sept 18	To Cash	72		300000	Mch 14	By Appropriation	169		1200000
" 30	" Do	73		300000					
Oct 30	" Do	76		200000					
Dec 14	" Do	83		200000					
1915 Jan 8	" Do	86		200000					
				1200000					1200000

Terms Accepted Aug 29-15

Library Bilding, Harvard, Neb.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1914				
June 29	To Cash	103		140000	June 11	By Appropriation	170		600000 √
Sept 20	" Do	111		200000					
Oct 21	" Do	114		150000					
1916 Jan 28	" Do	119		110000					
				600000					600000

No. 7081

Account No. _____ Sheet No. 7

NAME Library Bilding, Hartington, Neb. Terms Accepted April 29-1915

ADDRESS Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
May 22	T.	Cash	99	✓	200000	Mch 11	By	Appropriation	No 1		800000 ✓
June 29	"	Do	103	✓	200000						
Aug 3	"	Do	107	✓	200000						
Oct 20	"	Do	114		200000						
					800000						800000

Terms Accepted Mch 22-1915

Library Bilding,

Hamburg N.Y.

1915						1914					
June 14	T.	Cash	102	✓	150000	July 23	By	Appropriation	No 4		500000 ✓
Aug 18	"	Do	108	✓	150000						
Nov 22	"	Do	117		200000						
					500000						500000

Sheet No. 8

NAME Library Bilding, Hot Springs, S.D.

ADDRESS

Account No.

Terms Accepted 4 [illegible] 25th.

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 31	To Cash	44		220600	May 21	By Appropriation	39		1000000
1914 Jan 12	" Do	46		191300					
Feb 4	" Do	49		300300					
Mch 13	" Do	53		98600					
Apl 27	" Do	58		39300					
June 1	" Do	62		149900					
				1000000					1000000

No. 7081

Account No. _____ Sheet No. 9

NAME Library Bilding, Hobart, Ind. (Town Twp.) Terms Accepted 6/9/14

ADDRESS Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Sept 24	To Cash 11670	72	✓	4,330.00	Jan 14	By Appropriation	56		16,000.00
Oct 23	" Do	76	✓	3,358.00					
Nov 23	" Do	80	✓	1,885.00					
Dec 21 1915	" Do	84	✓	1,582.00					
Jan 22	" Do	87	✓	2,560.00					
Feb 26	" Do	91	✓	2,056.00					
April 23	" Do	96	✓	229.00					
				16,000.00					16,000.00

Sheet No. 10

NAME Library Bilding, Hermiston, Kansas

ADDRESS

Account No.

Terms Accepted Feb 8-15

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915							1917					
June	1	To Cash		101		200000	July	9	By Appropriation	143		1000000
"	22	" Do.		102		200000						
Aug	20	" Do.		107		200000						
Sept	20	" Do.		111		200000						
Oct	26	" Do.		115		200000						
						1000000						1000000

Terms: Accepted Dec 5-1917

Library Bilding, Hermiston, Ore

Umatilla Co. 1916

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918												
Jan	29	To Cash		187		300000	May	15	By Appropriation	315		500000
Feb	13	" Do.		188		200000						
						500000						500000

Library Building, Hebron Town & Boone Twp

Accepted 6/30/21

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917							1917					
July	20	Cash		54B		140000	Sept	14	By Appropriation	338	√	750000
	21	"		55B		200000	May	17	" Do.	201		250000
Aug	31	"	5,4,10	57B		200000						
Nov.	28	"		64B		100000						
1917 Feb.	7	"	4,600. 10,609.	71B		360000						

Account No. _____ Sheet No. 11

NAME Library Building, Hespeler, Ont Terms Approved Aug 11, 1914

ADDRESS Rating $14,250.

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914									
Sept 8	Cash 4,678.	88B		4678 00	Sept 23 1914	By Appropriation	77		1000000
Oct. 31	"	91B		3754 00	May 14	" " Supplemental	Jrnl 5		4750 00
Dec. 15	"	95B		1131 00					14250 00
" 30	"	97B		1407 00					
1915 Jan 18	"	99B		581 00					
" 20	"	99B		1584 00					
Mch 17	" 9,597	10HB		1170 00					
				14250 00					

Sheet No. 12

NAME Library Bilding, Hillsboro, Ore.

ADDRESS

Account No.

Terms Accepted Apl 18-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
June 8	To Cash	62		200000	Nov 3	By Appropriation	51		1000000
" 27	" Do	64		300000					
Aug 11	" Do	68		300000					
Sept 8	" Do	71		200000					
				1000000					1000000

No. 7081

Account No. _____

NAME Library Bilding, Hickory, N. C.

ADDRESS

Sheet No. 13

Terms Accepted Jan. 19/27

Rating J 2/38

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1926					1927				
Jan 31	Cash	70B		300000	May 3	By Appropriation	J33		1100000
1926					1927				
Mch 15	"	73B		350000	April 21	" Supplemental "	J217		300000
May 4	"	78B		675000					
Sept. 30	Balance to Rev. Ledger			75000					
				1400000					1400000

Sheet No. 14

NAME Library Bilding, Huntsville, Ala.

ADDRESS

Account No.

Terms Accepted May 1915

Rating

Credit Limit

DATE 1915		ITEMS	Folio	✓	DEBITS	DATE 1914		ITEMS	Folio	✓	CREDITS
Aug 9	To	Cash	107	✓	165400	May 8	By	Appropriation	J68		1250000 ✓
Sept 28	"	D.	111		274200						
Oct 21	"	D.	114		221100						
Nov 22	"	D.	117		272200						
Dec 4	"	D.	120		316100						
					1250000						1250000

No. 7081

Account No. _____ Sheet No. 15

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 16

NAME Library Bilding,

ADDRESS Halstead, Kans.

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1916					1915				
Aug 14	J. Cost	140		200000	Jan 6	By Appropriation	83		750000
Sept 18	" Do	143		200000					
Nov 8	" Do	148		200000					
1917									
Jan 23	" Do	155		150000					
				750000					750000

No. 7081

Account No.

NAME

ADDRESS

Library Bilding, Hamilton, Mont

Sheet No. 17

Terms Accepted May 11-15

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
Oct 11	To	Cash	114		200000	July 23	By	Appropriation	174		900000 √
" 26	"	Do	115		300000						
1916 Jan 10	"	Do	122		301700						
May 25	"	Do	133		77800						
1919 May 29	"	Deficit	265	183	20500						
					900000						900000

Terms Accepted July-18-Encl 1

Library Bilding, Hardin, Mont.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918		& Big Horn County.				1916					
Oct 23	To	Cash	193		300000	Mch 31	By	Appropriation	212		750000
May 27	"	Do	197		300000	Nov 9	"	Do	223		750000
June 17	"	Do	198		400000						
Dec 16	"	Do	317		250000						
1919 June 18	"	Do	241		250000						
					1500000						1500000

Sheet No. 18

NAME Library Bilding, Harlan, Iowa

ADDRESS

Account No.

Terms Accepted

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921					1915				
April 21	Deficit	J216		1000000	Sept 29	By Appropriation	J98		1000000

No. 7081

Account No. _____ Sheet No. 19

NAME Library Building, Hamburg, Iowa

ADDRESS

Terms Accepted March 1st 1922

Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Jan 22	To Cash	187		100000	Dec 3	By Appropriation	107		900000
Dec 2 1919	" Do	217		400000					
Jan 27	" Do	222		345000					
Oct 15	" Do	68		55000					
				900000					900000

Sheet No. 20

NAME Library Bilding

ADDRESS Hutchinson, Kansas

Account No.

Terms Accepted A/25/16 Jnr

Rating

Credit Limit

Previous gift made by Mr Carnegie

DATE 1916	ITEMS	Folio	✓	DEBITS	DATE 1915	ITEMS	Folio	✓	CREDITS
Oct 26	To Cash	146		400000	Dec 3	By Appropriation	107		1600000
Nov 16	" Do	149		400000					
1917 Jan 2	" Do	154		400000					
May 21	" Do	165		400000					
				1600000					1600000

No. 7031

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Idaho Falls, Idaho 1
Ithaca N.Y.
Cornell Un. Chemical Lab 2

E

Independance, Mo 3
Inglewood, Cal 4

I

O U Y

I

Sheet No. 1

NAME Library Building, Idaho Falls, Idaho

ADDRESS

Account No.

Terms Accepted May 4-1914

Rating

Credit Limit

Increase

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Aug 17	J.	Cash	69		2150 00	Nov 3	By	Appropriation	51		5000 00
Sept 18	"	Do	72		3000 00	1914 Apl 13	"	Do	64		10000 00
Oct 13	"	Do	75		3000 00						
Nov 9	"	Do	78		3000 00						
1915 Feb 5	"	Do	89		2250 00						
Oct 19	"	Do	114		1591 00						
					15000 00						15000 00

No. 7081

Account No. _____ Sheet No. 2

NAME Chemical Laboratory Building

ADDRESS Cornell University, Ithaca, N.Y.

Terms approved 11/28/19

Rating ends as of 11/18/21

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921					1917				
Oct 1	Transferred to New Sub. Ledger	M C V		100000000	June 6	By Appropriation	A36		100000000

Sheet No. 3

NAME Library Bilding, Independance Mo.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1919					1914				
May 29	To deficit			20000000	Mch 11	By Appropriation	81		2000000

No. 7081

Account No. _____ Sheet No. 4

NAME Library Bilding, Inglewood, Cal Terms Accepted May 23-17

ADDRESS Rating

Credit Limit

DATE 1917	ITEMS	Folio	✓	DEBITS	DATE 1916	ITEMS	Folio	✓	CREDITS
July 11	To Acct	169		3173 00	Nov 9	By Appropriation	123		1000000
Aug 7	" To	172		190800					
" 31	" To	173		11900					
Sept 11	" To	174		148000					
Oct 1	" To	177		230500					
" 15	" To	178		101500					
				1000000					1000000

A E I

Jackson, Miss

O U Y

J

Sheet No. 1

NAME Library Building,

ADDRESS Jackson, Miss.

Account No.

Terms Accepted Sept 23-13

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Nov 11	To Cash	39		500000	Nov 3	By Appropriation	151		2500000
Dec 30	" D.	43		500000					
1914									
Mch 12	" D.	53		500000					
May 7	" D.	59		500000					
June 27	" D.	64		300000					
Aug 9	" D.	107		200000					
				2500000					2500000

No. 7081

Account No. _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

NAME Library Building, Joplin, Mo.

ADDRESS Account No.

Terms

Rating

Credit Limit

Increase for additions Bldg.

DATE 1916		ITEMS	Folio	√	DEBITS	DATE 1915		ITEMS	Folio	√	CREDITS
Mch	28	To Cash	128		500000	June	1	By Appropriation	94		2000000 √
Apl	17	" D°	130		500000						
June	22	" D°	135		500000						
Aug	5	" D°	139		300000						
Nov	8	" D°	148		200000						
					2000000						2000000

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Klamath County, Ore. 3
Kansas City, Kan 4

E

Kendallville, Ind. 1
Kewanna, " 2
Kenora, Ont. 7
Kentucky Ins. College, Ky 8

I

Kingman, Kans. 5
Kirklin, Ind " 6
Kingman, Ind. 6
Kingstree, S.C. 6

K

O

Knoxville, Penn. 9

U

Krugersdorp, Transvaal 1854 11

Y

K

Sheet No. 1

NAME Library Building,

ADDRESS Kendallville, Ind.

Account No.

Terms Accepted April 1-13

Rating ✓

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
April 2	To Cash	17		240000	July 13	By Donation	10		1250000
July 7	" Do	26		400000					
Sept 11	" Do	33		400000					
1914									
Feb 7	" Do	49		350000					
May 8	" Do	57		760000					
				1250000					1250000

No. 7081

Account No. _____ Sheet No. 2

NAME Library Bilding, Terms Accepted Jan 27 1914.

ADDRESS Kewanna, Town of Union Rating

Township, Ind. Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
May 7	To Cash	59		2000.00	May 21	By Appropriation	139		8000.00
June 10	" Do.	63		2000.00					
July 16	" Do.	65		2000.00					
Oct 5	" Do.	74		2000.00					
				8000.00					8000.00

Sheet No. 3

NAME Library Bilding, Klamath County, Ore.

ADDRESS

Account No.

Terms Accepted Nov 3

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Dec 17	To Cash	42		500000	Mch 14	By Appropriation	29		2000000
1914									
May 5	" "	59		500000					
July 20	" "	66		750000					
Dec 7	" "	82		250000					
				2000000					2000000

No. 7081

Account No. _____ Sheet No. 4

NAME Library Bilding.

ADDRESS Kansas City, Kansas

Terms Accepted Nov 15 15

Rating

Credit Limit

Increase for Branch Bldg (see original gift in Ledger 5263)

DATE 1916		ITEMS	Folio	√	DEBITS	DATE 1915		ITEMS	Folio	√	CREDITS
June	7	To Cash	134		331500	Jan	6	By Appropriation	83		2500000
	22	" D.	135		200000						
July	27	" D.	138		466800						
Aug	22	" D.	140		257200						
Sept	18	" D.	143		260000						
Oct	10	" D.	145		202500						
Nov	1	" D.	148		50000						
"	8	" D.	"		372300						
Dec	26	" D.	152		80000						
1917											
Jan	23	" D.	155		33100						
Feb	18	" D.	159		156600						
					2500000						2500000

Sheet No. 5

NAME Library Bilding, Kingman, Kans.

ADDRESS

Account No.

Terms Accepted Aug 3 1914

Rating

Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1913		ITEMS	Folio	√	CREDITS
Jan 7	J.	Cash	45		314000	May 21	By	Appropriation	39		1000000
Feb 11	"	D.	50		200000						
Mch 11	"	D.	53		179000						
May 13	"	D.	60		307000						
					1000000						1000000

Terms Accepted Aug 3 1914

Library Bilding, Kirklin, Ind.
Town and Township

1914						1914					
Nov 9	J.	Cash	78		165000	May 8	By	Appropriation	88		750000
" 30	"	D.	81		150000						
1915 Jan 11	"	D.	87		150000						
Feb 26	"	D.	91		100000						
April 26	"	D.	96		10200						
May 12	"	D.	98		163000						
Aug 2	"	D.	107		11800						
					750000						750000

NO. 7081

Account No.

NAME Library Bilding, Kingman, Ind.

ADDRESS

Sheet No. 6

Terms Accepted Mch 17-14

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1914							1913						
June	8	To	Cash	62		1675 00	July	9	By	Appropriation	43		8 00000
July	31	"	D°	67		1225 00	1914			2 1/2 %			
Aug	24	"	D°	69		2790 00	Oct	9	"	Refund	74		40 00
Oct	2	"	D°	74		2350 00							
						8040 00							8040 00

Terms Accepted Apl 4-1916

Library Bilding,

Kingstree, S C.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1916							1915						
July	5	To	Cash	137		10 2000	April	19	By	Appropriation	191		6 00000
"	17	"	D°	"		1 00000							
Aug	5	"	D°	139		1 00000							
"	25	"	D°	140		1 00000							
Sept	13	"	D°	142		5 00000							
Oct	6	"	D°	145		1480 00							
						6 00000							6 00000

Sheet No. 7

NAME Library Bilding, Kenora Ont.

ADDRESS Canada

Account No.

Terms Accepted Sept 16-14

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Nov 2	To Cash	78		245000	May 21	By Appropriation	140		1500000
" 30	" D.	81		200000					
1915 Jan 11	" D.	87		200000					
Feb 5	" D.	89		220000					
Mch 22	" D.	93		270000					
Apl 6	" D.	95		200000					
July 19	" D.	105		165000					
				1500000					1500000

No. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding

ADDRESS Kentucky Wesleyan College, Winchester, Ky

Terms Accepted July 1-13

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Jan 19	To Cash	46		800000	July 9	By Appropriation 6300.	Jnl		1500000
May 27	" D.	61		200000					
June 12	" D.	63		300000					
Sept 14	" D.	72		250000					
" 18	" D.	72		400000					
Oct 19	" D.	76		10290					
Dec 16	" D.	83		32550					
1915 Feb 19	" D.	90		201600					
				1500000					1500000

Sheet No. 9

NAME Library Bilding, Knoxville, Tenn

ADDRESS

Account No.

Terms Accepted Sept 10-17

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1916				
Oct 8	To Cash	177		682900	May 15	By Appropriation	315		1000000
Dec 28	" Do	185		317100					
				1000000					1000000

No. 7081

Account No._____ Sheet No. 10

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 11

NAME Library Building

ADDRESS Krugersdorp, Transvaal, S.A.

Account No.

Terms Accepted Feby 9-1920

Rating

Credit Limit

DATE 1920	ITEMS	Folio	√	DEBITS	DATE 1921	ITEMS	Folio	√	CREDITS
Apl 14	To Cash £1500 @3.49⅞			5244438	May 3	By Appropriation £1500 @4.80	D33		7160000
Nov 6	" Do 1500 @3.42			5130000					
Jan 5	" Do 1500 @3.14.11			4639125					
14	Adjustment - ale Exchange	J713		576187					
				7160000					7160000

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Latta,	S. C.	1
Lakewood,	Ohio	"
Lakeville,	Mass	2
Laurel,	Miss	"
Llantrisant,	Wales	3
Lawrenceburg,	Ind	"
Lake Andes,	S. D.	4
La Grande,	Oregon	"
Lakeport,	Cal	9
Lawton,	Okla	15
La Grange,	Ind	9
Lakewood Township	N. J.	16
Lapeer,	Mich	23
Lackawanna,	N. Y.	24
Lake City,	Minn	16
La Porte	Ind	10

E

Lexington, Va. see Washington		
Lee University under W		1
Lexington	Neb	21
Leki,	Utah	22
Lethbridge, Alberta,	Can	11

I

Lincoln,	Kansas	7
Liberty Town,	Ind	8
Littleton,	Colo.	14
Leiden, St,	Ind	7
Little Falls,	N. J	8
Lexington, Kentucky		

O

Logan,	Ia.	5
Long City,	Neb	17
Long Branch,	N.J.	18
Lowell	Mass	17

U

Los Angeles,	Cal	6
Tuckahoy, see Nioboan		15

Y

Lyons,	N.Y.	5
Lynn,	Mass	13

Sheet No. 1

NAME Library Building

ADDRESS Latta, S. C.

Account No.

Terms Accepted 6/24/13

Rating ✓

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1914							1912						
Jan	26	To	Cash	47		100000	Apl	3	By Appropriation		J41		500000
Feb	7	"	D°	49		100000							
Mch	24	"	D°	54		100000							
Apl	6	"	D°	56		100000							
May	25	"	D°	61		100000							
						500000							500000

Terms Accepted May 11 1914

Library Building, Lakewood, Ohio

1915							1914						
May	13	To	Cash	99	✓	500000	Jan	31	By Appropriation		J57		4000000
July	14	"	D°	105	✓	500000	Apl	19	"	D°	J91		460000
Aug	9	"	D°	108	✓	1000000							
Sept	15	"	D°	111	✓	500000							
Oct	18	"	D°	114		500000							
Dec	16	"	D°	120		500000							
1915 Feb	14	"	D°	125		500000							
Mch	20	"	D°	128		300000							
June	32	"	D°	135		160000							
						4460000							4460000

19600.

No. 7081

Account No _____ Sheet No. 2

NAME Library Building, Lakeville, Mass. Terms Accepted May 13-1913

ADDRESS Rating ✓

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1912				
Sept 5	To Cash	32		100000	July 13	By Donation	J10		500000
Nov 7	" D.	38		100000					
Dec 9	" D.	42		100000					
1914 Jan 19	" D.	46		100000					
May 18	" D.	60		100000					
				500000					500000

Library Bilding, Laurel, Miss

1918					1914				
Oct 29	To Defici	J73		1200000	Jan 31	By Appropriation	S7		1200000

Sheet No. 3

NAME — Library Building (2 Bldgs)

ADDRESS — Llantrisant, Glam. Wales

Account No.

Terms

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
Apl 1	By Donation £3500 –	183		17062 50	Dec 3	By Appropriation £3500 @ 4.875	121		17062 50

Terms Accepted Sept 8-14 $11000.00

Library Bilding, Lawrenceburg, Ind.

1915						1914				
May 13	To	Cash	99	300000		Apl 13	By Appropriation		84	800000
July 8	"	Do	105	200000		May 8	" Do		88	300000
Aug 18	"	Do	108	300000						
Nov 4	"	Do	116	300000						
				1100000						1100000

Account No _____ Sheet No. 1

NAME Library Building, Lake Andes, S. D. Terms Accepted July 2-13

ADDRESS Rating ✓

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
Mch 10	To Cash	13		300000	Mch 14	By Appropriation	33		500000
July 1	" Do	26		200000					
				500000					500000

✓ Accepted July 2-13

Library Building, La Grande, Oregon.

1913					1913				
Sept 11	To Cash	33		117500	Apl 2	By Appropriation	33		1250000
Oct 6	" Do	35		168000					
" 24	" Do	36		130000					
Nov 5	" Do	38		225000					
" 21	" Do	40		215000					
Dec 9	" Do	42		70000					
" 15	" Do	42		25800					
" 30	" Do	43		255000					
1914									
Mch 9	" Do	52		222000					
Apl 20	" Do	57		91500					
				1250000					1250000

Sheet No. 5

NAME Library Bilding

ADDRESS Lyons, N. Y.

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1913				
Nov 22	To Deficit	L81		1250000	Jan 7	By Appropriation	B2		1250000

No. 7081

Transcripts Feb 15 1920

Library Bilding

Logan Town'p Jefferson Twp. Co

1920					1915				
Aug 3	To Cash	28B		25000	Dec 3	By Appropriation	Ap		1000000
Oct 8	" Do	32		450000					
Dec 13	" "	36		525000					
				1000000					1000000

Account No _____

NAME Library Buildings (Five Branches)

ADDRESS Los Angeles, Cal.

Sheet No. 6

Terms 1st

Rating

Credit Limit

DATE 1913		ITEMS	Folio	✓	DEBITS	DATE 1913		ITEMS	Folio	✓	CREDITS
June 4	To	Cash (Additional on Branch to other book paid from this 175000	23		227253	Apl 28	By	Appropriation	36		17500000
" 23	"	Do 7th Branch	28		263116						
Aug 11	"	Do	30		250000						
Sept 15	"	Do	33		340000						
Oct 15	"	Do	36		360000						
Nov 17	"	Do	39		370000						
Dec 24	"	Do	43		280000						
1914 Feb 2	"	Do	49		165700						
" 24	"	Do	50		135600						
" "	"	Do	50		262400						
Mch 23	"	Do	54		211000						
Apl 1	"	Do	56		700500						
" 13	"	Do	57		35000						
June 5	"	Do	62		125400						
1915 Feb 16	"	Do 3rd Br. a/c Vernon Branch	90		89600						
Apl 14	"	Do "	95		73500						
May 12	"	Do "	99		323000						
June 14	"	Do "	102		40000						
" 21	"	Do " "	"		390000						
July 21	"	Do 4th Br. Boyle Heights	105		89600						
Aug 2	"	Do a/c Vernon Br.	107		407000						
" 31	"	Do Do	109		243200						
Oct 11	"	Do Do	114		441600						
" 18	"	Do Do "			495500						
" 20	"	Do Do "			45000						
" 28	"	Do Do	115		103200						
Nov 26	"	Do Do	118		90100						
Dec 13	"	Do Do	119		665800						
" 20	"	Do 3rd Br.	120		42500						
	"	Do 4th " "	"		47500						
" 24	"	Do Boyle Heights "			113100						
" "	"	Do Vernon Br. "	"		5000						
1916 Jan 28	"	Do Boyle Heights	123		225400						
Mch 9	"	Do 5th Branch	127		84000						
" 11	"	Do Boyle Heights "	"		312100						
Apl 11	"	Do Do	129		422400						
May 8	"	Do Do	131		664000						
	"	Do Northeast	"		78400						
		Carried forward	19		9217474			Carried forward	19		17500000

Sheet No. 7

NAME Library Bilding, Lincoln, Kans

ADDRESS

Account No.

Terms Accepted 7/6/16

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Nov 10	To Cash	39		200000	Mch 14	By Appropriation	J9		600000
Dec 30	" "	43		200000					
1914 Mch 11	" "	53		200000					
				600000					600000

Library Bilding.

Leiden Town & Madison Twp. Ind

From Mayetta Jan - Signed " May 25, 1921

1916

1921 June 14	Cash	513		200000	Jan 28	By Appropriation	J10	√	750000
July 20	"	548		200000					
Sept. 30	"	608		350000					
				750000					750000

No. 7081

Account No _____ Sheet No. 8

NAME Library Bilding

ADDRESS Liberty Town & Center Township, Nd.

Terms Accepted Apl 9-15

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
June 7	To Cash	101		200000	Jan 6	By Appropriation	83		1000000
July 6	" Do	104		200000					
Aug 9	" Do	107		200000					
Sept 13	" Do	110		400000					
				1000000					1000000

Terms (Accepted Aug 1st 17)

Library Bilding

Little Falls Township,

Little Falls, N.J.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1917				
Nov 23	To Cash	181		290600	Apl 3	By Appropriation	2nd		1000000
1918 Feb 6	" Do	188		226800					
May 22	" Do	196		180200					
Aug 22	" Do	205		302400					
				1000000					1000000

Sheet No. 9

NAME

ADDRESS

Library Bilding, Lakeport, Cal
1914

Account No.

Terms Complete Contract

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917											
Oct	27	To Cash	179		87000	Nov	17	By Appropriation	82		800000
Nov	8	" Do	180		160000						
	16	" Do	181		160000						
1918											
Feb	20	" Do	189		208400						
Mch	25	" Do	191		184600						
					800000						800000

Terms Complete Contract 1917

Library Bilding, La Grange, Ind.
1916

Increase for Bldg 1917

		Twp.	Town x Bloomfield Twp.								
Nov	30	To Cash	182		220000	Nov	9	By Appropriation	823		1000000
1918						1917					
April	8	" Do	192		265000	June	6	" Do	835		250000
May	21	" Do	196		200000						
June	24	" Do	199		15000						
"	25	" Do	"		40000						
July	17	" Do	201		130000						
"	29	" Do	202		10000						
"	"	" Do	"		2750						
Aug	16	" Do	204		100000						
		21.25			10075						
Sep	9	" Do	217		161200						
1919											
Jan	13	" Do	221		7500						
Feb	24	" Do	226		17900						
Mch	11	" Do	228		29700						
					13258						
	4	" Do	"		26200						
					1250000						1250000

NO. 7081

Account No. _____ Sheet No. 10

NAME Library Building, La Porte, Ind. Terms Accepted Jan 6, 1920

ADDRESS Rating

Credit Limit

DATE 1920	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Jan 9	To Cash	4B		1000000	Mch 31	By Appropriation	J12		2750000
Mch 20	" D.	18	"	501000					
Jun 24	" D.	24	"	500000					
Oct 27	" D.	32B		749000					
				2750000					2750000

Sheet No. 11

NAME Library Bilding, Littleton, Colo.

ADDRESS

Account No.

Terms Accepted 1915

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1915				
Oct 14	To Cash	146		100000	Jan 6	By Appropriation	83		500000
1917					Dec 3	" Do	J107		300000
Jan 17	" Do	155		200000					
Mch 7	" Do	159		200000					
May 17	" Do	165		100000					
July 27	" Do	170		100000					
Sept 14	" Do	174		100000					
				800000					800000

Library Building
Lethbridge, Alberta, Can. accepted 7/3/21

1921					1921				
Octo. 14	Cash	61B		1000000	May 12	By appropriation	J118		5000000
Nov. 7	"	63B		500000					
Dec. 20	"	66B		500000					
1922									
Feb 9	"	71B		500000					

No. 7081

Account No._____ Sheet No. 12

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 13

NAME Library Bilding,

ADDRESS Lynn, Mass.

2 Blank Bldg

Account No.

Terms

Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
July 5	To Cash	137		74300	Mch 16	By Appropriation	88		5000000
Aug 10	" Do	140		174800					
" 25	" Do	"		23600					
Sept 18	" Do	142		642400					
Oct 12	" Do 40849	146		9153200					
Nov 8	" Do	148		114900					
" 16	" Do	149		20000					
Dec 18	" Do	152		64000					
1917 Jan 10	" Do	154		255000					
Feb 16	" Do Houghton Bk.	158		72000					
Mch 5	" Do " "	159		47700					
Apl 12	" Do " "	161		39300					
May 25	" Do West End	165		89700					
Sept 10	" Do Houghton Bk. 21997	174		79500					
Nov 5	" Do			72400					
" 19	" Do	181		88400					
Dec 14	" Do	184		198700					
1918 Jan 14	" Do Lafayette Bk.	186		288000					
Mch 25	" Do	191		94500					
May 15	" Do	195		54800					
June 5	" Do	198		42200					
" 21	" Do	199		523800					
Sept 25	" Do	205		185100					
				5000000					5000000

No. 7081

Account No._____ Sheet No. 1 of

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 15

NAME Library Bilding, Lawton, Okla

ADDRESS

Account No.

Terms Accepted Sept. 13/1921

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921					1916				
Octo 11	Cash	61B		4000.00	Mch 21	By Appropriation #12			20000.00
Nov. 10	"	63B		4000.00					
Dec. 17	"	66B		4000.00					
1922 Feb 7	"	71B		4000.00					
June 6	"	80B		4000.00					

No. 7081

Account No. _____ Sheet No. 16

NAME Library Building

ADDRESS At cost. Lakewood Township, N.J. Terms Accepted 5/8/22

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1917						1917					
Oct	15	Do Cash	178		126200	Feb	3	By Appropriation	J37		1250000
Dec	5	" Do	183		508300						
	20	" Do	184		215300						
1918											
Jan	7	" Do	186		27800						
1917											
Dec	12	" Do	183		372400						
					1250000						1250000

Library Building, Lake City, Kerin accepted 5/8/22 $13000.

1922						1917					
May	16	Cash	78B		365000	Nov	1	By Appropriation	J45	✓	1000000
June	20	"	80B		435000	1921 Nov.	17	Supplemental " Resol. B-64	J735		300000
Sept	8	"	88B		350000						
Nov.	9	"	93B		150000						

Sheet No. 17

NAME Library Building, Account No.

ADDRESS Lowell City, Ark. Terms

Co. Ty & Township Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1916				
Dec 23	To Cash	152		160000	Mch 31	By Appropriation	J12		800000
1917 Mch 29	" Do	160		150000					
Apl 26	" Do	162		150000					
Jun 21	" Do	167		200000					
Oct 15	" Do	175		140000					
				800000					800000

Terms Accepted Sept 18 1919

Library Building

Lowell Town & Cedar Creek West Creek Township's

1920 2nd

Jun 18	To Cash	248		200000	1918 Mch 11	By Appropriation	J57		1250000
" 30	" Do	254		200000					
July 31	" Do	27		300000					
Sept 17	" Do	30		230000					
Oct 25	" Do	32		320000					
				1250000					1250000

1802 N.Y.

Account No. _____ Sheet No. 18

NAME Library Building

ADDRESS Long Branch, N.J.

Terms Accepted Oct 8 1919

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1919					1920				
Sept 18	To Cash	3B		500000	Feb 3	By Appropriation Ord			3000000
Oct 24	" Do.	6	"	500000					
Nov 28	" Do.	9	"	500000					
1920 Jan 14	" Do.	14	"	500000					
Mch 20	" Do.	18	"	500000					
Aug 19	" Do.	28	"	500000					
				3000000					3000000

Sheet No. 19

NAME Library Buildings (Five Branches)

ADDRESS Los Angeles, Cal.

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1916									
May	To Brot forward	6		9217474		Brot forward	6		17500000
June 7	" Cash - Boyle Heights	134		328100					
	" Do North West	"		182400					
	" Do North East	"		429300					
16	" Do Dept Salary 900	135		90000					
July 10	" Do B. H	137		185700					
	" Do A. E	"		314700					
	" Do A W	"		247900					
July 31	" Do "	138		2500					
	" Do Boyle H	"		85000					
Aug 10	" Do Do	140		73000					
	" Do A. E 11520 92	"		408000					
	" Do A W	"		350000					
17	" Do Do	"		19800					
	" Do B. Heights	"		73300					
	" Do 2nd B 138344 92	"		1085525					
				12115699					
Sept 18	" Do B. H. 26504 00	142		31200					
	" Do A W. 12336 00	"		270600					
	" Do Arroyo	"		10160					
21	" Do "	143		49700					
	" Do A E	"		820900					
	" Do B. H	"		413900					
	Bal 37878.41			13712157					
Oct 10	" Do Do	145		164000					
	" Do A E	"		120200					
19	" Do "	146		562300					
	" Do Arr	"		30125					
Oct 26	" Do A E	"		15700					
	" Do A W.	"		267800					
Nov 10	" Do Do	148		363400					
	" Do A E. 26954 00	"		24300					
23	" Do A W 15818 00	149		78400					
Dec 18	" Do A E. 27354	152		40000					
23	" Do A W.	"		429800					
1917 Jan 10	" Do "	154		155800					
" 25	" Do "	155		163900					
Feb 13	" Do "	157		119500					
Mch 27	" Do 30315 00 / 30315 00	158		59000					
28	" Do	160		46816					
Mch 7	" Do B. A. 38631	159		62400					
				17500000					17500000

No. 702 1/2

Account No. _____ Sheet No. 20

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 21

NAME Library Bilding Lexington, Neb.

ADDRESS

Account No.

Terms Accepts Aug 28-18

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1918						1916					
Sept 9	To	Cash	207		300000	Nov 9	By	Appropriation	123		1000000
" 30	"	D.	209		300000						
Oct 28	"	D.	211		200000						
1919 Jan 19	"	D.	225		200000						
					1000000						1000000

No. 7081

Account No.

NAME Library Building,

ADDRESS Lehi, Utah

Sheet No. 22

Terms Accepted Aug 22 1912

Rating

Credit Limit

DATE 1911	ITEMS	Folio	√	DEBITS	DATE 1911	ITEMS	Folio	√	CREDITS
Jan 14	Cash	39B		1000 00	Dec 7	By Appropriation	1918		10000 00
Feb 14	"	61B		3500 00					
Nov. 14	"	63B		3000 00					
Dec. 16	"	66B		1500 00					
Dec. 31	"	68B		1000 00					

Sheet No. 23

NAME Library Bilding

ADDRESS Lapeer, Mich.

Account No.

Terms Accepted July 24, 1922

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1922						1917					
Aug	14	Cash	86B		99700	Apl	3	By Appropriation	J30		1000000
"	24	"	86B		97300	1921 April	21	" Supplemental "	J17		375000
Sept	18	"	88B		97000						
Oct	31	"	91B		165000						
1923 Jan.	6	"	98B		319000						

No. 7081

Account No. _____ Sheet No. 24

NAME Library Bilding,

ADDRESS Lackawanna, N. Y.

Terms

Rating Conditions accepted 1/30/1

Credit Limit

DATE	ITEMS		Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921						1917				
Aug 1	Cash		56B		550000	May 3	By Appropriation	#33		3000000
13	"		56B		460000					
Sept. 12	"		58B.		191200					
30	"	16,837	60B		487500					
Octo. 11	"		61B		21400					
31	"		62B		327200					
Nov. 9	"		63B		253200					
Dec. 9	"		66B		170000					
1922 Jan. 3	"		69B		260500					
19	"		69B		49100					
Feb 17	"		71B		133000					
Mch 10	"	13,163	73B		101900					

Sheet No. [illegible]

Account No.

NAME Library Buildings

Terms

ADDRESS Liverpool, England.

Rating

Balance A.C. Ledger # 604803

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1923 Sept. 30	Balance to New Ledger			604803	1921 Aug. 1	Bal. of appropriations Cur.	A.C. 48		604803

No. 7081

Account No.

Sheet No.

NAME

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Martin, Tenn.		1
Markdale	Ont.	"
Marietta,	Ohio	2
Marshfield,	Ore	9
Marion,	Ill.	10
Manchester,	Eng.	13
Morgan,	Wales	14
Marton,	N.Z.	"
Madison Twp.	Ohio	25
Malvern,	Iowa	9
Maumee Village	Ohio	10
Marcellona,	Mich	26
Madera,	Cal	27
Macon,	Ga.	28
Malta	Mont	27
Marceline,	Mo.	26
Marlette	Mich	"

E

Mexico,	Mexico	5
Medford,	Wis	6
Mercer Twp,	Ill	11
Metropolis,	Ill	12
Meadville,	Pa.	5
Merritton,	Canada	6
Merom	Ind	11

I

Minneapolis,	Minn	3
Mid Yell,	Scotland	4
Millbrook,	Canada	"
Mimico,	Ont.	17
Midland,	"	"
	Pa	18
Mitchell	Ind.	19
Melton,	Ore	"
Mishawaka,	Ind.	20
Millbury,	Mass	21
Milford, Ct.	Ct.	22
Miami,	Okla	18
Miller,	S.D.	20
Milford Junction	Ind.	22
Milo,	Me	21
Midland,	Mich	"

O

Mooresville,	Ind.	7
Mountain Iron,	Minn.	9
Mount Forrest,	Ont.	8
Monon,	Ind.	9
Morrilton	Ark.	7
Mount Ayr	Iowa	8
Mount Pleasant,	Utah	31
Monte Vista,	Colo.	30
Monroe City,	Mo.	29
Monterey	Ind.	32
Montezuma Iowa & St.	Iowa	31

U

Murray City,	Utah	23
Murphy,	N.C.	24

Y

Sheet No. 1

NAME

ADDRESS

Library Building, Martin, Tenn.

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1912				
Nov 22	To Deficit	151		900.00	Apl 3	By Appropriation	46		900.00

Library Building, Marlette, Mich.

For Marlette Township

accepted June 13, 1921

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921					1918				
Nov. 21	To Cash	64B		200000	Apl 16	By Appropriation	162		750000
Jan. 11 1922	" do	69B		200000					
Mch 31	" "	75B		150000					
April 11 1923	" "	107B		74600					
Sept. 30	Balance to New Ledger			75400					
				750000					750000

Terms Accepted Aug 20 1914

Library Bilding, Markdale, Ontario.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Oct 13	To Cash	75		100000	July 23	By Appropriation	175		700000
Nov 16	" Do	79		200000					
Dec 21	" Do	84		200000					
1915 May 15	" Do	99		200000					
				700000					700000

No. 7081

Account No _____ Sheet No. 2

NAME Library Building, Marietta, O. Terms Cash on Delivery

ADDRESS Rating

Credit Limit

DATE 1916		ITEMS	Folio	√	DEBITS	DATE 1918		ITEMS	Folio	√	CREDITS
Oct 14	J.	Cash	146		1800 00	Jan	7	By Appropriation	L62		3000000
" 20	"	D.	"		87900						
Nov 28	"	D.	150		300000						
1917 Feb 26	"	D.	160		285000						
May 1	"	D.	164		400000						
July 2	"	D.	169		90000						
" 27	"	D.	170		220000						
Aug 28	"	D.	173		60000						
Oct 24	"	D.	178	12071	17929						
Nov 22	"	D.	181		400000						
1918 Jan 9	"	D.	186		60000						
" 22	"	D.	187		200000						
Feb 6	"	D.	188		156600						
" 18	"	D.	187		73100						
					31740						
					3000000						3000000

Sheet No. 3

NAME Library Building

ADDRESS Minneapolis, Minn

Account No.

Terms

Rating

Credit Limit

DATE 1913		ITEMS		Folio	√	DEBITS
July	31	To Cash		28		5000000
Sept	9	" Do.		42		1500000
1914 Jan	13	" Do.		46		1000000
Apl	3	" Do.		56		500000
June	23	" Do.		63		500000
Sept	10	" Do.		71		52700
Nov	20	" Do.		80	✓	500000
Dec	17	" Do.		83	✓	690000
1915 Jan	8	" Do.		86	✓	242500
Feb	5	" Do.		89	✓	90000
"	16	" Do.	Cent. Av. Br.	90	✓	500000
"	26	" Do.	36th St. Br.	91	✓	297500
Apl	19	" Do.	Cent. Av. Br.	96	✓	500000
May	7	" Do.	36th St. Br.	98	✓	318800
"		" Do.	"	"	✓	172800
June	1	" Do.	"	101	✓	500000
"	"	" Do.	"	101	✓	174400
		" Do.	Summer St.	"	✓	260000
July	6	" Do.	Do.	104	✓	13900
		" Do.	36th St Br.	"	✓	328800
Aug	9	" Do.	Do.	108	✓	149100
		" Do.	Central	"	✓	500000
		" Do.	Summer	"	✓	286900
Sept	7	" Do.	Do.	110	✓	467200
		" Do.	36th St	"	✓	500900
Nov	15	" Do.	14.602.00	117		1480200
						12500000

DATE 1912		ITEMS	Folio	√	CREDITS
Apl	3	By Appropriation	64		12500000
		CY-30			
					12500000

No. 7081

Account No _____ Sheet No. 44

NAME Library Building

ADDRESS "Special Fund" Lerwick, Shetland, Scot. Terms Rating Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Apl 1	To Donation	170	63	£ 240 —	Sept 27	By Donations	926 25	£18	£ 190 —
					1913 July 9	" Do "	243 75	43	50 —
				240 —					240 —

Library Building,

Middleton & Township of Cavan, Ont. Canada.

1913 Dec. 1	Special Fund for Foreign Donations	J155		800000	1913 Dec. 8	By Appropriation Govt.	154		800000

Sheet No. 5

NAME

ADDRESS

Library Building, Mexico, Mexico

Account No.

Terms Accepted 7/14/13

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
July 31	To Cash	28		390000	Apl 30	By Appropriation	J6		1250000
Sept 22	" Do	32		455000					
Nov 14	" Do	39		146200					
1914									
Jan 20	" Do	43		152500					
Feb 2	" Do	49		306300					
				1250000					1250000

Chemistry Bilding, Allegany College, Meadville, Pa.

Terms Accepted May 24-15
for $40,000.00
" Accepted " 26289/2
J131.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
May 24	To Cash	109		4000000	Feb 6	By Appropriation	J86		4000000
1917					1916				
Jan 6	To Cash	166		2628912	May 15	By Appropriation	J114		2628912

No. 7081

Account No _____ Sheet No. 6

NAME Library Bilding, Medford, Wis. Terms Accepted Jan 7-15

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1913					
Aug	9	To Cash	108	✓	2000.00	May	21	By Appropriation	B5		6000.00 ✓
Sept	23	" D.	111	✓	2000.00						
1916											
Jan	24	" D.	123		2000.00						
					6000.00						6000.00

Terms. Accepted Aug. 9, 1913 $8,500.

Library Bilding, Merritton, Ontario, Canada

1916

1913											
Aug.	9	Cash	117B	✓	2165.00	May	21	By Appropriation	J113		7000.00 ✓
	11	"	117B	✓	1000.00	1914 Nov.	1	" Supplemental (X101)	J153		1500.00
Sept.	17	"	119B		700.00						8500
	24	"	121B		435.00						
	30	Balance to New Ledger			4700.00						
					8500.00						8500.00

Sheet No. 7

NAME Library Bilding, Mooresville & Brown Twp. hd.

ADDRESS

Account No.

Terms Accepted May 1-15

Rating

Credit Limit

DATE 1915		ITEMS	Folio	✓	DEBITS	DATE 1913		ITEMS	Folio	✓	CREDITS
July 24	To	Cash	105	✓	200000	Jan 2	By	Appropriation	62		1000000 ✓
Aug 18	"	Do	108	✓	300000						
Oct 18	"	Do	114		300000						
1916 Jan 24	"	Do	123		200000						
					1000000						1000000

Terms accepted July 26-14

Library Bilding, Mountain Grove, Mo.

1915						1914					
Sept 20	To	Cash	111		800000	Dec 14	By	Appropriation	86		800000 ✓

Terms accepted May 1-16

Library Bilding Morrilton, Ark.

1916							1915				
June 12	To	Cash		134	21850		Sept 29	By Appropriation	98		1000000
Aug 1	"	Do		139	250000						
Sept 18	"	Do		143	300000						
Oct 14	"	Do	H281.50	146	71850						
	24	"	Do		"	75000					
						293100					
Nov 22	"	Do		149	60050						
					1000000						1000000

No. 7081

Account No _____ Sheet No. 8

NAME Library Bilding, Mount Forrest, Ont. Terms Accepted 1/21/13

ADDRESS Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1913							1913						
June	6	To	Cash	23		200000	Mch	14	By Appropriation		J3		1000000
July	14	"	D.	26	✓	200000							
Oct	6	"	D.	35	✓	300000							
Dec	15	"	D.	42	✓	300000							
						1000000							1000000

Terms Accepted Apl 6-14

Library Bilding, Monon, Ind (Town & Township)

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1914							1913						
July	3	To	Cash	65		170000	June	3	By Appropriation		J2		1000000
Sept	4	"	D.	71		210000							
Nov	23	"	D.	80		620000							
						1000000							1000000

Terms Accepted June 12 1916

Library Bilding, Mount Ayr, Iowa

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1916							1915						
Oct	3	To	Cash	145		218800	Sept	29	By Appropriation		J98		800000
Nov	8	"	D.	148		234700							
Dec	18	"	D.	152		346500							
						800000							800000

Sheet No. 9

NAME Library Bilding, Marshfield, Ore.

ADDRESS

Account No.

Terms Accepts subject to

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Aug 24	J.	Cash	69		200000	Dec 28	By	Appropriation	86		1250000
" 26	"	Do	70		25000			250			
Sept 2	"	Do.	71		300000						
Oct 8	"	Do	74		300000						
Nov 4	"	Do	78		235500						
Dec 9	"	Do	83		178000						
" 29	"	Do	85	✓	70400						
1915 Jan 18	"	Do	87	✓	58900						
Feb 10	"	Do	89		125000						
Mch 29	"	Do	94		131000						
May 17	"	Do	99		58000						
Sept 17	"	Do	111		108000						
					1250000						1250000

Terms: Accepts subject to approval

Library Bilding, Malvern, Iowa.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1916						1915					
Aug 25	J.	Cash	140		200000	Sept 29	By	Appropriation	98		800000
Oct 24	"	Do	146		400000						
Dec 5	"	Do	151		200000						
					800000						800000

No. 7081

Account No. _____ Sheet No. 10

NAME Library Bilding, Marion, Ill Terms Accepted April 1-1915

ADDRESS Rating

Credit Limit

DATE		ITEMS		Folio	✓	DEBITS	DATE		ITEMS		Folio	✓	CREDITS
1915							1914						
July	7	To	Cash	104	✓	300000	Feb	26	By	Appropriation	59		1800000 ✓
Aug	19	"	Do	109	✓	300000							
Sept	13	"	Do	110	✓	300000							
Oct	7	"	Do	113		300000							
"	20	"	Do	114		300000							
Nov	15	"	Do	117		300000							
						1800000							1800000

Terms Accepted Mch 21 1916

Library Bilding,

Maumee Village & Lucas County, O

DATE		ITEMS		Folio	✓	DEBITS	DATE		ITEMS		Folio	✓	CREDITS
1916							1915						
Sept	21	To	Cash	8815	143	138500	Sept	29	By	Appropriation	98		1000000
Oct	10	"	Do		145	300000							
Dec	21	"	Do		152	154500							
1917													
Jan	10	"	Do		154	45000							
Apl	30	"	Do		162	155000							
Nov	16	"	Do	2070	181	7930 / 201432							
Dec	10	"	Do		183	5568							
						1000000							1000000

Sheet No. 11

NAME Library Bilding, Mercer Township, Ill

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
Aug 2	To Cash	107	✓	277800	May 31	By Appropriation	89		1000000 ✓
Sept 9	" D°	110	✓	238753					
Oct 5	" D° 4147.00	113		140000					
Nov 9	" D°	116		35000					
1916 Feb 23	" D°	126		23947 00					
				1000000					1000000

Trans. Accept. 4147.00

Library Bilding, Meron Town & Gill Township, Ind.

1917					1916				
July 31	To Cash	171		300000	Nov 9	By Appropriation	123		1000000
Oct 8	" D°	177		300000					
" 31	" D°	179		300000					
1918 Oct 31	" D°	212		100000					
				1000000					1000000

NO. 7081

Account No. _____ Sheet No. 12

NAME Library Building, Metropolis, Ill Terms Accepted

ADDRESS Rating

Credit Limit

DATE 1914	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Jan 22	To Cash	46		225000	Dec 8	By Appropriation	53		900000
Feb 25	" Do	50		225000					
June 1 1913	" Do	62		225000					
Dec 30	" Do	43		225000					
				900000					900000

Account No. 13

TITLE Library Building, Manchester, Eng.

ADDRESS Charged to Chollon-cum-Hardy – see v^ol 2021 Didsbury Branch (See A.C. Folio 62)

Terms

Accepted June 17 1913

DATE 1913	ITEMS	Folio	DEBITS £	s.	d.	$	DATE 1913	ITEMS	Folio	CREDITS £	s.	d.	$
Aug 19	To Cash ✓	30	500	–	–	2435 00	July 9	By Appropriation 5367	43	5000	–	–	24350 00
Oct 2	" D. ✓	54/53	500	–	–	2435 00							
" 13	" D.	42	500	–	–	2435 00							
Feb 9	" D. ✓	40	500	–	–	2435 00							
May 5	" D. ✓	59	600	–	–	2922 00							
June 5	" D. ✓	62	100	–	–	487 00							
" 30	" D. ✓	64	500	–	–	2435 00							
Sept 8	" D. ✓	71	700	–	–	3409 00							
Oct 2	" D.	74	650	–	–	3165 50							
1915 Aug 10	" D.	108	450	–	–	2191 50							
			5000	–	–	24350 00				5000	–	–	24350 00

Account No. 14

TITLE Library Bilding, Margam, Wales.

ADDRESS

Terms

Accepted June 24 1913

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1914 Apl 1	To Deficit	J63	2500	–	–	12175.00	1913 July 9	By Appropriation	J43	2500	–	–	12175.00

Terms Accepted Jan 22-15

Library Bilding,

Marton, New Zealand

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1915 July 8	To Cash	104	250	–	–	1220.00	1914 July 23	By Appropriation 488	95	1250	–	–	6100.00
Dec 30 1915	" Do	121	500	–	–	2440.00							
1916 Apl 6	" Do	129	500	–	–	2440.00							
			1250	–	–	6100.00				1250	–	–	6100.00

Account No. 15

TITLE

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Account No. 16

TITLE

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Sheet No. 17

NAME Library Bilding, Mimico Ont.

ADDRESS

Account No.

Terms Accepted Sept 24 14

Rating

Credit Limit

DATE		ITEMS		Folio	✓	DEBITS	DATE		ITEMS		Folio	✓	CREDITS
1914							1914						
Oct	13	To	Cash	75		100000	Feb	26	By	Appropriation	869		750000
"	30	"	Do	76		100000							
Nov	30	"	Do	81		80000							
Dec	10	"	Do	83		20000							
	22	"	Do	84		100000							
1915													
Jan	21	"	Do	87		150000							
Mch	12	"	Do	92		35000							
"	29	"	Do	94		100000							
June	4	"	Do	101		65000							
						750000							750000

No. 7081

Terms accepted May 1914

Library Bilding, Midland, Ontario.

DATE		ITEMS		Folio	✓	DEBITS	DATE		ITEMS		Folio	✓	CREDITS
1914							1914						
June	24	To	Cash	64		250000	May	8	By	Appropriation	869		1250000
Aug	25	"	Do	69		400000							
Oct	30	"	Do	76		400000							
Dec	24	"	Do	84		200000							
1915		"	Do			1250000							1250000

Account No. _____ Sheet No. 18

NAME Library Bilding

ADDRESS Midland, Pa

Terms accepted Oct 5 1914

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915							1914					
June 4	Do	Cash		101	✓	435000	May 8	By	Appropriation	J18		2000000 ✓
Aug 5	"	Do		107	✓	463000						
Oct 11	"	Do	11070	114		334200						
1916 Feb 3	"	Do		125		530000						
April 6	"	Do		129		164500						
1919 May 29	"	Deficit	733	J83		73300						
						2000000						2000000

Library Bilding, Miami, Okla.

accepted Feb 19, 1921 J.T.E.

1921 Mch	10		Cash	J3B		300000	1916 May	15	By Appropriation	J15	✓	1000000
Apr	7		"	J5B		200000						
May	6		"	J8B		250000						
June	14		"	51B		250000						
						1000000						1000000

Sheet No. 19

NAME Library Bilding

ADDRESS Mitchell Twp & Marion Township, Ind.

Account No.

Terms Accepted May 15

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1914				
April 3 To	Cash	129		300000	May 8	By Appropriation	88		1500000
May 15 "	Do	132		300000					
Aug 7 "	Do	139		600000					
June 28 "	Do	135		300000					
				1500000					1500000

Terms Accepted May 15

Library Bilding, Milton, Ore.

For Umatilla County.

See also Pendleton, Ore.

1918					1915				
June 3 To	Cash	198		300000	Jan 6	By Appropriation	83		750000
July 29 "	Do	202		450000					
				750000					750000

No. 7021

Account No. _____ Sheet No. 20

NAME Library Bilding, Mishawaka, Ind. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
Oct 7	To Cash	113		500000	Jan 6	By Appropriation			3000000
Nov 3	" Do	116		500000					
Dec 7	" Do	119		500000					
1916 Jan 6	" Do	122		500000					
Mch 9	" Do	127		500000					
June 22	" Do	135		500000					
				3000000					3000000

Library Bilding, Miller, S. D.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1916				
Nov 3	To Deficit	208		750000	May 15	By Appropriation	195		750000

Sheet No. 21

NAME Library Bilding, Millbury, Mass.

ADDRESS

Account No.

Terms Cash

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1915						1915					
July	24	To Cash	105	✓	4,250.00	Mch	16	By Appropriation	88		12500.00 ✓
Sept	13	" Do 10175.	110	✓	1900.00 / 3.37						
Oct	5	" Do	113		2000.00						
Nov 1916	26	" Do	118		2000.00						
Mch	20	" Do	128		2000.00						
June	27	" Do	135		412500						
					12500.00						12500.00

Terms Approved August, 1917 8,500.

Milo, Me. Library Bilding

~~Milford Junction Town of Van Buren Esp. Dr.~~

1916

1917						1916					
Sept	5	Clerk "	88B		3000.00	Nov	9	By Appropriation	J22a		7000.00
Nov. 1918	15	"	93B		1000.00	April	21	" Supplemental "	J17		1500.00 ✓ 8500.
Jan.	6	"	98B		500.00						
Feb.	9	"	101B		4000.00 ✓ 8500.						

No. 7031

Account No.

Sheet No. 22

NAME Library Bilding

ADDRESS Milford Junction Town & Van Buren Twp. S.D.

Terms Accepted July 19 17 $10,000.00

Rating

Credit Limit

Increase to provide for Jefferson Twp

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1915					
Jan 9	To	Cash	186		226500	Dec 3	By	Appropriation	J07		700000
May 8	"	D.	195		320300	1916 Nov 9	"	D.	J23		300000
Sept 18	"	D.	207		227800						
1919 Jan 9	"	D.	221		225400						
					1000000						1000000

Terms Accepted Aug 5-18

Library Bilding, Midland, Mich.

1918						1917					
Sept 5	To	Cash	207		300000	Feb 3	By	Appropriation	J27		1250000
30	"	D.	209		300000						
Nov 30 1919	"	D.	214		200000						
Jan 27	"	D.	222		213300						
Mch 19	"	D.	229		236700						
					1250000						1250000

Sheet No. 23

NAME Library Bilding

ADDRESS Murray City, Utah

Account No.

Terms Accepted June 12 1915

Rating

Credit Limit

DATE 1915	ITEMS	Folio	✓	DEBITS	DATE 1915	ITEMS	Folio	✓	CREDITS
July 15	To Cash	105	✓	1900 00	Apl 19	By Appropriation	91		10000 00 ✓
" 19	" Do	"	✓	2000 00					
Aug 2	" Do	107	✓	1500 00					
Oct 19	" Do	114		3315 00					
" 26	" Do	115		324 00					
Nov 1	" Do	116		256 00					
1916 Feb 18	" Do	126		702 00					
				10000 00					10000 00

No. 7081

Account No. _____ Sheet No. 24

NAME Library Building, Murphy, N.C. Terms Accepted April 1919

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio √	DEBITS	DATE	ITEMS	Folio √	CREDITS
1919				1916			
July 30	To Cash	246	100000	May 15	By Appropriation	J115	750000
Sept 5	" Do	2B	100000				
Oct 4	" Do	B5	100000				
" 31	" Do	" 7	100000				
Nov 28	" Do	" 9	100000				
Dec 8	" Do	" 11	100000				
" 15	" Do	" "	100000				
" 24	" Do	12B	50000				
			750000				750000

Sheet No. 25

NAME Library Bilding

ADDRESS Madison Township, Ohio.

Account No.

Terms Accepted Aug. 1918

Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1918	ITEMS	Folio	√	CREDITS
Sept 18	To Cash	207		300000	June 1	By Appropriation	194		1000000
" 30	" Do	209		200000					
Nov 1	" Do	213		300000					
Dec 16	" Do	217		200000					
				1000000					1000000

No. 7081

Account No.

NAME Library Bilding

ADDRESS Marcelona, Mich.

Sheet No. 26

Terms Accepted Aug 11-1916

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1916				
Oct 19	To Cash	146		200000	Jan 5	By Appropriation	J09		1000000
Nov 13	" Do	148		200000					
1917									
Feb 20	" Do	158		200000					
July 2	" Do	169		200000					
" 1	" Do	177		200000					
				1000000					1000000

Terms Accepted Mch 20-19

Library Bilding

Marcelina, Mo.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1919					1917				
Aug 29	To Cash	2A		62500	May 3	By Appropriation	J33		1250000
Sept 9	" Do	2B		149300					
Oct 14	" Do	5B		101400					
Nov 11	" Do	8	"	123600					
" 28	" Do	9	"	43100					
Dec 8	" Do	11	"	135400					
1920									
Feb 6	" Do	16	"	16700					
Jan 5	" Do	14	"	92800					
May 6	" Do	22	"	267900					
" 7	" Do	"	"	49700					
				104214 00					
" 18	" Do	"	"	10000					
June 10	" Do	24	"	6700					
" 30	" Do	25	"	38400					
July 1	" Do	26	"	152500					
				12500					
				1250000					1250000

Sheet No. 27

NAME Library Bilding, Madera, Cal

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1919					1916				
May 29	To deficit	H83		1250000	Jan 28	By Appropriation	H10		1250000

Library Bilding

Malta, Mont

Kayser Lumber Co

1917		For Phillips County			1917			
Aug 28	To Cash	173		300000	Feb 3	By Appropriation	H27	1500000
Sept 7	" Do	174		300000				
" 24	" Do	175		300000				
Oct 17	" Do	178		300000				
Dec 5	" Do	183		400000				
				1500000				1500000

No. 7081

Account No. _____ Sheet No. 28

NAME Library Bilding, Macon, Ga. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1911 April 11	Deficit	J.V.16		50000.00	1916 Nov 9	By Appropriation	J.23	✓	50000.00

Sheet No. 29

NAME Library Building

ADDRESS Monroe City, Mo.

Account No.

Terms Accepted June 25 17

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1917													
Sept	11	To	Cash	174		200000	May	15	By Appropriation		J15		750000
Oct	15	"	D.	178		200000							
Nov	26	"	D.	181		100000							
1918 Jan	14	"	D.	186		150000							
May	16	"	D.	196		100000							
						750000							750000

No. 7081

Account No.

NAME Library Bilding

ADDRESS Monte Vista, Colo.

Sheet No. 30

Terms Accepted

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1916					
July 3	To	Cash	201		300000	May 15	By	Appropriation	915		1000000
Aug 5	"	Do	204		300000						
Oct 10	"	Do	210		200000						
1914 Mch 7	"	Do	228		200000						
					1000000						1000000

Sheet No. 31

NAME Library Bilding

ADDRESS Mount Pleasant, Iowa

Account No.

Terms Accepted Oct 5 1916 $22

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS
1916						
Nov	1	To	Cash	148		3000.00
	13	"	Do	148		3000.00
1917						
Jan	10	"	Do	157		2000.00
Mch	2	"	Do	159		2000.00
						10000.00

DATE		ITEMS	Folio	√	CREDITS
1916					
May	15	By Appropriation	115		10000.00

Terms CB 3 1918

Library Bilding, Montezuma Town & Jackson Twp. Iowa.

DATE		ITEMS		Folio	√	DEBITS
1918						
Sept	9	To	Cash	207		6000.00
1919						
Jan	9	"	Do	221		2000.00
						8000.00

DATE		ITEMS	Folio	√	CREDITS
1917					
May	3	By Appropriation	133		8000.00

No. 7081

Account No. _____ Sheet No. 32

NAME Library Building, Monterey Town & Tippecanoe Twp. Ind. Terms Accepted July 30. 17

ADDRESS Rating

Credit Limit

DATE 1917		ITEMS	Folio	√	DEBITS	DATE 1917		ITEMS	Folio	√	CREDITS
Dec 17	To	Cash	184		150700	Apl 3	By	Appropriation	130		500000
1918											
Apr 30	"	D.	194		110700						
June 24	"	D.	199		103600						
Sept 18	"	D.	207		135000						
					500000						500000

A E I

McAlester, Okla 1
McPherson, Kans 2

O U Y

Sheet No. 1

NAME Library Bilding

ADDRESS McAlester, Oklahoma

Account No.

Terms Accepted 7/2/13

Rating ✓

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
June 6	To Cash	23		500000	Mch 14	By Appropriation	30		2500000
July 21	" D.	27		500000					
Sept 2	" D.	32		500000					
Nov 7	" D.	38		500000					
1914 Jan 12	" D.	46		500000					
				2500000					2500000

No. 7081

Account No _____ Sheet No. 2

NAME Library Building, McPherson, Kans Terms Accepted June 12-17

ADDRESS City & Township Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1915				
Mch 14	To Cash	190		300000	Mch 16	By Appropriation	J88		1250000
May 6	" Do	195		300000					
Jun 3	" Do	198		300000					
July 8	" Do	201		300000					
1919 May 29	" Deficit	J83		50000					
				1250000					1250000
1921 Octo. 7	Cash	618		50000	1921 Sept. 30	Deficit	J228		50000

A

Nashville, Tenn.
Do (Geog. Peabody Col)
Do (Fisk University)
Natl Academy of Sciences (Buildings)
See ~~Washington, D.C.~~
" X 83

E

1	New Hamburg,	Ont.	3
1-	Neillsville,	Wis.	"
2	Newcastle,	Ireland	4
X	Newman,	Cal.	"
X	New Haven,	Conn.	7
	New London,	Wis.	8
	New Castle,	Ind	"
	Newaygo,	Mich	11
	New London,	Ohio	"
	New Orleans,	La	12
	Newcastle,	Natal	13
	Nevada,	Mo.	19
	New Philadelphia,	O.	20
	Newburgh Town,	Ind.	21
	"	N.Y.	19
	New New Bern,	Mass	22
	New Carlisle,	Ind	12

New York #5

I

Niobrara, County Nebr 15

O

For Norport see
Huntington School Dist.
North Battleford, Sask 9
North Bay, Ont. 10
Norwich, " "
Norwood, " 17
Norfolk, Va 9
North Milwaukee, Wis. 18
North Judson Ind. 22
North Vernon " 23

U

Nutley, N.J. 5

Y

Sheet No. 1

NAME Library Building,

ADDRESS Nashville, Tenn.

Account No.

Terms { Accepted Nov 21-1913-State appropriation 25000.00
" 6/29/14- Colonial B 25000.00

Rating

Credit Limit

DATE 1914		ITEMS		Folio	√	DEBITS	DATE 1912		ITEMS		Folio	√	CREDITS
Jan 19	T.	Cash		46		500000	Apl 3	By	Appropriation		14		5000000
Mch 16	"	Do		53		500000							
June 16	"	Do		63		500000							
July 13	"	Do		65		500000							
Aug 7	"	Do	Cal	68		500000							
Sept 14	"	Do		72		500000							
" 30	"	Do	"	73		500000							
Dec 31	"	Do	"	85		500000							
1915 Feb 10	"	Do	"	89		500000							
May 25	"	Do	"	99		500000							
						5000000							5000000
1917 Sept 25	T.	Cash		175		2000000	1916 Nov 9	By	Appropriation		123		2500000
Oct 27	"	Do		179		500000							
1918 Feb 27	"	Do		189		500000							
May 27	"	Do		197		500000							
July 24	"	Do		202		500000							
Nov 9	"	Do		213		3000000							
						2500000							2500000

No. 7081

Account No. _____ Sheet No. 7

NAME George Peabody College for Teachers Terms Accepted Oct 22-17

ADDRESS "Library Bilding" Nashville, Tenn Rating

Credit Limit

DATE 1917	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
Oct 24	To Cash	179		2500000	Jan 11	By Appropriation	J27		18000000
1918 Apl 30	" D°	194		2500000					
July 17	" D°	201		2500000					
Sept 30	" D°	208		2500000					
Dec 6	" D°	217		2500000					
1919 Jan 24	" D°	222		2500000					
May 12	" D°	236		2500000					
Oct 14	" D°	135		500000					
				18000000					18000000

Fisk University, Nashville, Tenn

Terms Accepted Aug 10, 1917.

Physical rehabilitation of Plant

DATE 1917	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
Aug 30	To Cash	173		500000	Feb 3	By Appropriation	J128		5000000
" 31	" D°	"		500000	June 6	" D°	J136	√	2000000
Sept 25	" D°	175		500000					
Oct 10	" D°	178		1000000					
" 24	" D°	"		1000000					
Nov 2	" D°	180		1000000					
" 15	" D°	"		500000					
Dec 17	" D°	184		1000000					
1918 April 2	" D°	192		600000					
1921 Sept. 30	" Deficit	J178		400000					
				7000000					7000000

Sheet No. 3

NAME Library Building, New Hamburg Ont.

ADDRESS

Account No.

Terms Accepted Oct 2

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Sept 4	To	Cash	71	✓	3000.00	Apl 30	By	Appropriation	49		6000.00
Nov 9	"	Do	78		3000.00	1915 Aug 11	"	Do	145		2000.00
Apl 26	"	Do	96		2000.00						
					8000.00						8000.00

Terms Accepted May 29th 1914

Library Bilding, Neillsville, Wis.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Oct 2	To	Cash	74		2400.00	Nov 3	By	Appropriation	151		10000.00
Nov 30	"	Do	81		2000.00						
1915 Feb 19	"	Do	90		2200.00						
Mch 12	"	Do	92		3400.00						
					10000.00						10000.00

No. 7081

Account No. _____ Sheet No. 4

NAME Library Buildings, (7) Increase to 10 Bldgs Terms

ADDRESS "Special Fund" Newcastle, Co. Limerick, Ireland Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Apl 1	To Donations (£18993 Cs)	J63		£ 3900 —	July 13	By Donations, Newcastle West District	J10		£ 1500 —
					" "	Do Abbeyfeale District	"		600 —
					" "	Do Dromcollogher or Bradford.	"		600 —
					" "	Do Athea	"		300 —
					" "	Do Tournafulla	"		300 —
					" "	Do Feenagh	"		300 —
					" "	Do Knockadery	"		300 —
				£ 3900 —					£ 3900

Terms accepts Nov 20-1919

Library Building, Newman, Cal.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1914				
Jan 14	To Cash	14B		210000	Nov 17	By Appropriation	J82	W	800000
Feb 13	" Do	16		190000					
Apl 22	" Do	20B		190000					
June 17	" Do	24B		210000					
				800000					800000

Sheet No. 5

NAME Library Bilding, Nutley, N.J.

ADDRESS

Account No.

Terms Accepted 6/27/13

Rating ✓

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Dec 3	To Cash	41		5000.00	Feb 13	By Donation.	26		15000.00
1914 Feb 4	" D.	49		5000.00	Apl 2	" D.	33		5000.00
July 16	" D.	65		5000.00					
" 30	" D.	66		5000.00					
				20000.00					20000.00

No. 7081

Account No. _____ Sheet No. 6

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 7

NAME Library Bilding's (3 Branches)

ADDRESS New Haven, Conn.

Account No.

Terms

Rating

Credit Limit

DATE 1917	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Apl 30	J. Cash	162		1952 00	Mch 14	By Appropriation	189		6000000
May 17	" Do	165		1202 00					
July 19	" Do	170		5765 00					
Aug 13	" Do	172		2403 00					
Sept 24	" Do	175		1633 00					
Oct 27	" Do	179		1295 00					
Nov 17	" Do	184		3955 00					
1914				6045 00					
May 17	Cash 70,000.	78B		7H15 00					
June 6	"	80B		4X80 00					
" X3	"	81B		400 00					
July X4	"	84B		2X86 00					
" 31	"	85B		575 00					
" "	"	86B		7X5 00					
Aug 7	"	86B		6052 00					
" 31	"	8.B		1038 00					
Sept 5	"	88B		1079 00					
" 8	" 19,201.	88B		351 00					
				19201					
Nov. X1	"	93B		7000 00					
Dec. 15	" 799	95B		9900					
1913				4					
Sept. 30	Balance to New Ledger			X000000					
				6000000					6000000

No. 7081

Account No _____ Sheet No. 8

NAME Library Bilding New London, Wis. Terms Accepted A/130-13

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1913					
Oct 30	To	Cash	36		300000	May 31	By	Appropriation	139		1000000
Nov 12	"	Do	39		300000						
1914 Jan 7	"	Do	45		200000						
Mch 11	"	Do	53		200000						
					1000000						1000000

Terms accepted A/130-13

Library Bilding New Castle, Ind.

1915						1913					
July 6	To	Cash	104		300000	July 9	By	Appropriation	149		2000000 √
" 21	"	Do	105		300000						
Sept 9	"	Do	110		300000						
Oct 11	"	Do	114		300000						
Nov 22	"	Do	117		300000						
Dec 22	"	Do	120		300000						
1916 Jan 20	"	Do	123		200000						
					2000000						2000000

Sheet No. 9

NAME Library Bilding, North Battleford, Sask.

ADDRESS

Account No.

Terms Accepted Apl 11-16

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1915				
Aug 7	To Cash	139		100000	July 9	By Appropriation	143		1500000 √
Sept 18	" D°	142		200000					
" "	" D°	143		59100					
" 21	" D°	143		174000					
Oct 10	" D° 9669	146		100000					
Nov 20	" D°	149		150000					
Dec 28	" D°	152		160000					
1917 Jan 29	" D°	155		131500					
Feb 13	" D°	157		29900					
Mch 7	" D°	159		106300					
June 4	" D°	166		20000					
				1500000					1500000

Terms Accepted June 25-15

Library Bilding, Norfolk, Va.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915	Branch Bilding				1915				
June 14	To Cash	102		63700	June 1	By Appropriation	144		2000000 √
July 8	" D°	105		224000					
Aug 5	" D°	107		239300					
Sept 2	" D°	110		402700					
Oct 7	" D°	113		260000					
" 8	" D°	"		20000					
Nov 4	" D°	116		209700					
Dec 10	" D°	119		104600					
1916 Jan 26	" D°	123		477100					
				2000000					2000000

No. 7081

Account No _____

NAME

ADDRESS

Sheet No. 10

Terms Oct 1st 1913 - $15000.00 / 1914 Aug 1395.00

Rating

Credit Limit

Library Bilding, North Bay, Canada

Oct

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Oct 1	To Cash	35		335000	Nov 3	By Appropriation	52		1500000
" 27	" D.	36	✓	120000	1914 June 11	" D.	71		139500
Nov 17	" D.	39	✓	230000					
1914 Jan 2	" D.	45	✓	170000					
" 10	" D.	"	✓	60000					
Feb 24	" D.	50		65000					
Mch 9	" D.	52	✓	200000					
" 16	" D.	53	✓	106300					
May 4	" D.	59	✓	146000					
June 10	" D.	63	✓	276300					
Aug 31	" D.	70	✓	219400					
				1639500					1639500

Terms accepted Sept 1-1915

Library Bilding, Norwich, Ontario.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1914				
Nov 29	To Cash	118		130000	May 8	By Appropriation "	69	✓	700000
1916 Feb 3	" D.	125		110600					
May 10	" D.	132		120000					
July 20	" D.	138		138900					
1917 Jan 23	" D.	155	2005	200500					
				700000					700000

Sheet No. 11

NAME Library Bilding, Newaygo, Mich.

ADDRESS

Account No.

Terms Accepted May 22-14

Rating

Credit Limit

DATE 1914		ITEMS		Folio	√	DEBITS	DATE 1914		ITEMS		Folio	√	CREDITS
June	27	To	Cash	64		100000	Dec	8	By Appropriation		853		500000
Sept	24	"	Do	72		100000							
Oct	13	"	Do	75		100000							
Nov	16	"	Do	79		150000							
Dec	7	"	Do	82		50000							
						500000							500000

Terms Accepted May 5-15

Library Bilding, New London, Ohio.
Town & Township.

1915							1914						
Nov	22	To	Cash	118		450000	June	11	By Appropriation		870		1000000
1916 May	15	"	Do	132		400000							
Nov	1	"	Do	148		150000							
						1000000							1000000

No. 7081

Account No _____ Sheet No. 12

NAME Library Bilding, "Colored Branch" Terms Accepted May 1920

ADDRESS New Orleans, La. Rating

See page 17 of this ledger for Gift of $25000.00 Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
Aug	27	To Cash	70		500000	June	11	By Appropriation	J70		2500000
Nov 1915	10	"	78		500000						
Jan	28	"	88		500000						
Mch	23	"	93		500000						
May	14	"	99		500000						
					2500000						2500000

Terms Accepted Oct 4 1920 Dry

Library Building,

For Olive Township. New Carlisle, Ind.

DATE 1920		ITEMS	Folio	√	DEBITS	DATE 1917		ITEMS	Folio	√	CREDITS
Dec	11	Cash	37B		150000	Sept	14	By Appropriation	J38		900000
1921 June	14	"	51B		150000						
					900000						900000

Sheet
Account No. 13

TITLE Library Building,
ADDRESS Newcastle, Natal.

Terms
Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1913 June 6	To Cash	102	1500	—	—	7290 00	1913 Dec 8	By Appropriation	54	1500	—	—	7290 00

Sheet
Account No. 14

TITLE
ADDRESS

Terms
Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Sheet No. 15

NAME Library Bilding, Niobrara County, Wyo.

ADDRESS

Account No.

Terms Accts Upon

Rating

Credit Limit

DATE 1918		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
Oct	1	D. Cash	210		3 00000	May	8	By Appropriation	68		11 00000
"	11	" D.	"		3 00000						
Dec	27	" D.	219		3 00000						
1919 Jan	8	" D.	413		2 00000						
					11 00000						11 00000

No. 7081

Account No. _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 17

NAME Library Bilding, Norwood, Ont

ADDRESS

Account No.

Terms Accepted 5,000. Aug 8 1914

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913 Oct.	23	Cash	91B		236000	1914 June	11	By Appropriation	J71		500000
Dec.	8	"	96B		165100	May	14	" " Supplemental	J185		150000
1913 Sept.	30	Balance to New Ledger			48900	Act. 989. Cost 1500.					
					650000						650000

No. 7081

Account No.

Sheet No. 18

NAME Library Bilding

ADDRESS Work, Milwaukee, Wis

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1911 April 21	Deficit	J.16		1000000	1911 Apl 3	By Appropriation	J.30		1000000

Sheet No. 19

NAME

ADDRESS

Library Bilding, Nevada, Mo.

Account No.

Terms Accepted Jan 25

Rating

Credit Limit

DATE 1916	ITEMS	Folio	✓	DEBITS	DATE 1915	ITEMS	Folio	✓	CREDITS
Sept 18	To Cash	142		350000	June 1	By Appropriation	J94		1750000
Oct 14	" Do	146		30 [illegible]					
Nov 14	" Do	148		330000					
Dec 18	" Do	152		301000					
1917 Feb 9	" Do	157		469000					
				1750000					1750000

Library Bilding, Newburgh, N.Y.

Part cash

1921					1917				
April 21	Deficit	J116		420000	Feb 3	By Appropriation	J27	✓	420000

No. 7081

Account No.

Sheet No. 20

NAME Library Bilding

ADDRESS New Philadelphia, O.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1916				
April 1	To Deficit	100		200000 00	Jan 28	By Appropriation	110		200000 00

Sheet No. 21

NAME Library Bilding

ADDRESS Newburgh Town & Ohio. Twp. Dr.

Account No.

Terms Acct. Apl 1-1918

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS
1918					
July 3	L	Cash	201		200000
Sept 9	"	D.	207		300000
Oct 22	"	D.	211		250000
1919 Apl 16	"	D.	232		250000
					1000000

DATE		ITEMS	Folio	✓	CREDITS
1916					
May 15	By	Appropriation	J15		1000000

No. 7021

Account No.

Sheet No. 22A

NAME Library Building

ADDRESS New Marlboro, Mass.

Terms Accepted October 1919

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1917				
April 17	To Cash	20B		150000	Feb 3	By Appropriation	27		500000
July 31 1921	" Do	37B		150000					
April 22	" Do	46B		200000					
				500000					500000

Sheet No. 27 B

Account No.

NAME Library Building, North Judson Town & Wayne Twp Ind.

ADDRESS

Terms Acct. Dec. 5-1940 " Sept. 6-1941

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1921					1917				
Sept. 30	To Cash	[illegible]		B60 3087	Sept 14	By Appropriation	H38		1000000
Oct. 14	" "			B61 3373					
1922 Jan. 11	" "	6913		B69 3540					
				10000					

No. 7081

Account No.

Sheet No. 23

NAME Library Building

Terms Accepted 4/30-19

ADDRESS For Jennings County. North Vernon, Ind

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1919						1918					
July 30	To	Cash	246		500000	Feb 8	By	Appropriation	355		2000000
Sept 30	"	"	413		480000						
Nov 3	"	"	84		500000						
1920 Jan 5	"	"	147		520000						
					2000000						2000000

Sheet No. _____ Account No. 24

NAME Carnegie Libraries

ADDRESS New York City.

Terms

Rating

Credit Limit

Balance: Manhattan, Bronx, Richmond $1[illegible] Queens $[illegible] Brooklyn $[illegible]

DATE 1917	ITEMS	Folio	✓	DEBITS	DATE 1921	ITEMS	Folio	✓	CREDITS
Jan 31	Cash, a/c Brooklyn	707		7499573	Aug 4	Balance of appropriations	[illegible]		2698791 3
May 23	" " Bronx, Richmond & Man	788		158834					
				3377137					
Oct 23	" " Queens	918		3600000					
				2698791 3					

No. 7081

Account No. _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Oakland,	Ind.	1
Orland,	Cal	"
Olathe,	Kansas	2
Ontario,	Oregon	3
Oakland,	Me	4
~~Ottonville~~	~~Kans~~	9
Oxford,	Ind	10
Oakland,	Cal	11
Orange,	N.J.	2
Ocala,	Fla	4
Oakdale,	Cal	12
Ottawa	Can.	12
Olaton	N.J.	2

E

Orleans,	Ind.	13
Owensville, Ct.	"	"
Ottoville	Ont	14

I

Ossining,	N.Y.	7
Ohio University,	Athens, O.	15
Olive Twp.	See Newburgh	

O

O'Neill, Neb. see Grafton Dep. Ident

Osgood, Ind 5
Okolona, Miss "
Owosso, Mich 6
Oxford, Ind 10
Ortonville, Mich 9
Olosi, see Tulare County Cal ※
Ottenville, Ont 14

U

Okmulgee, Okla 17

Y

Olympia, Wash. 8

Sheet No. 1

Account No.

NAME Library Building, Oakland, Cal.

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1912				
Nov 3	To Cash	J208		750000	July 13	By Donation	J10		750000

No. 7081

Library Building, Oakland, Cal.

Terms
Donation June 9-19

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1907					1913				
Sept 5	To Cash	2B		200000	Nov 3	By Appropriation	J51		800000
Sept 30	" D.	4B		200000					
Oct 31	" D.	7"		200000					
Dec 27	" D.	13"		200000					
				800000					800000

Account No _____ Sheet No. 3

NAME Library Bilding

ADDRESS Olathe, Kansas.

Terms Accepted Apl 30-13

Rating ✓

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
July 31	To Cash	27		200000	May 21	By Appropriation	J39		1000000
Aug 5	" D°	29		200000					
Sept 8	" D°	33		200000					
Oct 30	" D°	36		200000					
1914 Feb 9	" D°	49		200000					
				1000000					1000000

Terms Oct 18-1915

Library Bldg,

Valley Branch Bldg. Orange, N.J.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1915					1915				
Oct 18	To Cash	1141		150000	Apl 19	By Appropriation	J91		100000
					Sept 29	" D°	J98		50000
				150000					150000

Terms Accepted Oct 21-18 J175 £1710

" " May 16, 1921 J217 £300

Library Bilding, Otakure, New Zealand

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
					1917				
1921 Sept 30	Balance to New Ledger			700000	May 3	By Appropriation £1200 @ 4.8	J33	✓	576000
					1926 Feb 9	" D° Int. £300 - 4.94	J94		144000
				700000					700000

Sheet No. 3

NAME Library Building

ADDRESS Ontario, Oregon

Account No. Carried

Terms

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Sept 30	To Cash	34		200000	Dec 3	By Appropriation	120		750000
Nov 7	" D.	38		200000					
Dec 8	" D.	42		200000					
" 30	" D.	43		150000					
				750000					750000

No. 7081

Account No _____ Sheet No. 4

NAME Library Bilding, Oakland, Ne. Terms Accepted Dec 27-13

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1914						1913					
Sept 30	To	Cash	73		300000	Aug	11	By Appropriation	45		1000000
Oct 30	"	Do	76		250000						
Nov	"	Do	83		200000						
1915 Jan 18	"	Do	87		150000						
Mch 19	"	Do			100000						
					1000000						1000000

Library Bilding, Terms accepted Dec 10-1915

Ocala, Fla.

1916						1916					
Apl 24	To	Cash	130		200000	Jan	5	By Appropriation	109		1000000
May 15	"	Do	132		300000						
June 7	"	Do	134		200000						
July 27	"	Do	138		300000						
					1000000						1000000

Sheet No. 5

Account No.

NAME Library Bilding

ADDRESS Osgood, (Town & State Dropped) Ind

Terms April 29-13 accepted

Rating ✓

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
Aug 25	To Cash	30		250000	Jan 2	By Appropriation #2			900000
Oct 15	" D°	36		200000					
1914									
Jan 12	" D°	46		250000					
May 29	" D°	61		200000					
				900000					900000

Terms Accepted Nov 30 1914

Library Bilding, Okolona, Miss.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1914					1914				
Dec 18	To Cash	84	✓	100000	Mch 11	By Appropriation #1			750000 ✓
1915									
Feb 4	" D°	89	✓	200000					
" 16	" D°	90	✓	31919					
Mch 4	" D°	92	✓	100000					
" 22	" D°	93	✓	100000					
April 28	" D°	96	✓	100000					
May 22	" D°	99	✓	110500					
				14419					
June 14	" D°	102	✓	7581					
				750000					750000

No. 704

Account No _____

NAME ~

ADDRESS Library Bilding Owosso, Mich

Sheet No. 6

Terms Accepted July 2-13

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Oct 30	To Cash	36		500000	July 2	By Appropriation	33		2000000
Dec 4	" D.	41		500000					
Mch 13	" D.	53		500000					
June 8	" D.	62		500000					
				2000000					2000000

Sheet No. 7

NAME Library Bilding, Ossining, N.Y.

ADDRESS

Account No.

Terms Accepted Mch 19, 1913

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Mch 24	To Cash	15		5000 00	April 2	By Appropriation	33		26000 00
June 17	" Do	24		5000 00					
Aug 5	" Do	29		5000 00					
Sept 8	" Do	32		5000 00					
1914 Mch 27	" Do	54		6000 00					
				26000 00					26000 00

No. 7081

Account No _____

NAME Library Bilding,

ADDRESS Olympia City & County, Wash.

Sheet No. 8

Terms Accepted Jan 27-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Apl 13	T. Cash	57		914 25	July 9	By Appropriation	143		2500000
May 18	" D.	60		500000					
June 29	" D.	64		500000					
July 31	" D.	67		500000					
Aug 31	" D.	70		500000					
Sept 26	" D.	73		408575					
				2500000					2500000

Sheet No. 9

NAME Library Building, Ortonville, Minn.

ADDRESS

Account No.

Terms Accepted June 23-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Nov 17	To Cash	79		500000	Aug 11	By Appropriation	145		1000000
1915 Mch 18	" Do	93		500000					
				1000000					1000000

No. 7081

Account No _____ Sheet No. 10

NAME Library Bilding, Terms Accepted Jan 1 15

ADDRESS Oxford Town & Oxford Township Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
June 27	To Cash	135		200000	Jan 14	By Appropriation	56		800000
Sept 18	" D°	143		200000					
Nov 22	" D°	149		200000					
1917 Feby 2	" D°	169		200000					
				800000					800000

Sheet No. 11

NAME Library Bildings

ADDRESS Oakland Cal.

For original gift see A/C Ledger 344 Four branches —

Account No.

✓ Accepted

Terms Mch 23-1915 for $35000.00 Melrose Br.

Rating Dec 29 " 35000 Golden Br.

" " 35000 Alden Br.

Credit Limit 140

DATE 1916		ITEMS	Folio	✓	DEBITS	DATE 1914		ITEMS	Folio	✓	CREDITS
Feb 4	1/10	Cash Melrose Br	125		5 000 00	July 23	By	Appropriation	134		140 000 00
Mch 17	"	D° "	127		5 000 00	1916 May 15	"	D°	on page 12		7 000 00
Nov 26 1915	"	D° "	118		5 000 00						
May 26 1916	"	D° "	133		5 000 00						
July 5	"	D° "	137		10 000 00						
Oct 6	"	D° "	145		5 000 00						
July 6 1917	"	D° 23rd Br.	169		5 000 00						
Aug 13	"	D°	172		5 000 00						
Oct 11	"	D°	178		5 000 00						
Nov 26	"	D°	181		5 000 00						
Dec 24 1918	"	D° 23rd Alden & Golden Br.	184		15 000 00						
Feb 26	"	D° "	189		15 000 00						
Mch 18	"	D°	190		5 000 00						
Apl 16	"	D° Golden & Alden Br.	193		10 000 00						
May 21	"	D° D°	196		10 000 00						
Jan 18	"	D° D°	199		10 000 00						
Oct 8	"	D° D° Sou... Alden & Sou...	210		10 000 00						
Nov 20	"	D°	214		10 000 00						
					140 000 00						140 000 00

1807 - N

Account No _____ Sheet No. 12

NAME Library Bilding,

ADDRESS Oakdale, Cal Stanislaus County.

Terms Accepted 8/16-1916 $20.00 $7000.00

Rating " Riverbank 7/31/1 3,000.

Credit Limit " Patterson 10/20/21 3,000 $234

* Decrease -3000.00 for Riverbank & 3000 for Patterson

DATE	ITEMS	Folio	√	DEBITS
1917				
Jan 23	To Cash	155		100000
Feb 16	" Do	158		200000
Mch 9	" Do	159		200000
May 4	" Do	164		100000
Nov 5	" Do	180		100000
1921 July 10	" Do	55B		143500
Aug 11	" Do	56B		137500
Octo 21	" Do Patterson	62B		300000
1923 Sept. 30	Balance to New Ledger			19000
				1300000

DATE	ITEMS	Folio	√	CREDITS
1916				
May 15	By Appropriation	J115		700000
1917 June 6	" Do	J35		600000
				1300000

Terms (Accepted 8/16-1916)

Library Bilding, Ottawa, Ontario, Canada

DATE	ITEMS	Folio	√	DEBITS
1918				
Jan 3	To Cash	198		220000
" 29	" Do	199		285000
Aug 27	" Do	205		200000
Sept 25	" Do	208		150000
Nov 4	" Do	213		300000
Dec 11	" Do	217		345000
				1500000

DATE	ITEMS	Folio	√	CREDITS
1917				
June 6	By Appropriation	J35		1500000
				1500000

Sheet No. 13

NAME

ADDRESS

Library Bilding, Orleans, Ind.

For Town & Township

Account No.

Terms Accepted March 24-15

Rating

Credit Limit

DATE			ITEMS	Folio	✓	DEBITS
1915						
June	1	To	Cash	101	✓	200000
July	12	"	Do	105	✓	200000
Aug	24	"	Do	109	✓	200000
Oct	22	"	Do	115		400000
						1000000

DATE		ITEMS	Folio	✓	CREDITS
1915					
Jan	6	By Appropriation	83		1000000 ✓

Library Bilding,

Owensville Town & Montgomery Twp. Ind.

DATE			ITEMS	Folio	✓	DEBITS
1916						
Aug	14	To	Cash	140		200000
Oct	6	"	Do	145		200000
Nov	8	"	Do	148		200000
Dec	15	"	Do	151		300000
1917						
June	8	"	Do	166		200000
Oct	1	"	Do	177		150000
						1250000

DATE		ITEMS	Folio	✓	CREDITS
1915					
Dec	3	By Appropriation	107		1250000

No. 7081

Account No.

Sheet No. 14

NAME Library Building,

ADDRESS Attleville, Ontario.
For Township of Bourke Borwick

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1915				
Jan. 10	Special Fund for Foreign Donations	J58		600000	Mch 16	By Appropriation by Bank.	L89	x	600000

Sheet No. 15

Account No.

NAME Library Building,

ADDRESS Ohio University, Athens, Ohio.

Terms Accepted Jan 6-15.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
Mch 11	To Cash	92	✓	450000	Jan 6	By Appropriation	84		1370000
June 7	" Do	101	✓	364000					
Oct 5	" Do	113		532400					
Nov 26	" Do	118		23600					
				1370000					1370000

5560

8140

No. 7081

Account No. _____ Sheet No. 16

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 17

NAME Library Building, Okmulgee, Okla

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1921 April 21	Deficit	J216		1500000	1916 Nov 9	By Appropriation	J23		1500000

No. 7081

Account No. _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Spalding County, Ohio 5
Park Hill, Ontario "
Palestine, Texas 6
Park Ridge, Ill "
Paoli, Ind 11
Palmetto, Fla "
Parowan, Utah 12
Platteville, Wis "
Park County, Wyo. see Cody, Wy. 22
Parkston, S.D. 21
Plattsmouth, Neb 22
Parquitch Utah 91
Plainview, N.C.
Paw Paw, Mich 25
Plainfield Town & Twp, Ind 22

E

Embrote, Ireland 3
D. Ontario 3
Perry, N.Y. 4
Preston, Idaho 4
Peebles, Scotland 13
Peabody, Kans. 15
Perth Amboy, N.J. 16
Paddleton, Oregon 19
Preston School Dis #9 see under Fairport, N.Y. 13

I

Pittsburgh, Pa 17
Price, Utah 18
Phillips Exeter Academy, Exeter, N.H. "
Pickering O 23
Princeton, St. Ind 24
Phillips Academy, Andover Mass 18
Phillips County see Idaho, Mont 27
Pittsburgh, Pa. Carnegie Inst of T. 27
Philadelphia Pa 23

O

Portland	Oregon	1
Potlefstroom	South Africa	2
Port Townsend	Wash.	7
Pomeroy	Ohio	4
Pottsville	Pa	3
Port Angeles	Wash	8

U

Y

Plymouth	Ind.	9
Do	Wis	10

Sheet No. 1

NAME — Library Buildings (4 Branch Buildings)

ADDRESS — Portland, Oregon.

Account No.

Terms Accepted

Rating 4/30/11

Credit Limit C. O. D.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1912				
Nov 4	To Cash	4		500000	Aug 23	By C. Library & O. Bldg. Fd.	19		600000
Dec 11	" Do	5		500000					
1913									
May 19	" Do	21		332500					
Aug 11	" Do	30		500000					
Sept 4	" Do	32		500000					
" 30	" Do	34		250000					
Dec 30	" Do	43		189537					
1918				2117037					
Apl 22	" Do 32279.63	193		300000					
May 6	" Do	195		300000					
" 16	" Do	196		300000					
June 10	" Do	198		300000					
" 17	" Do	199		300000					
" 29	" Do	199		300000					
Sept 3	" Do 17720.62	207		200000					
1921				1779037					
July 8	" Do	543		540000					
Aug 11	" Do	568		300000					
				5619037					
Sept. 17	" Do. 3879.63	588		200000					
26	" Do	588		187963					
				6000000					6000000

No. 7081

Account No _____ Sheet No. 2

NAME Library Building

ADDRESS "Special Fund" Potchefstroom, South Africa

Terms Accepted June 24, 1913

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
Sept 24	To Cash	£609 75	34	£ 1250 -	Apl 20	By Appropriation (Apl 15)	£2187 50	7	£ 2500 -
1914 Aug 22	" Do	£6312 50		1250 -	1914 Aug 25	" Adjustment in ex.	£ 218 75	15	
		£2406 25		2500 -			£2406 25		2500 -

Library Building, Pottsville, Pa.

Accepted Dec. 21, 1921

1916

1917								
Jan. 11	Cash	69B	6961 00	Jan 20	By Appropriation	110	45000 00	
Feb 7	"	71B	8041 00					
Mch 10	"	73B	8403 00					
Apr 10	"	76B	6389 00					
July 14	"	84B	15706 00					

Sheet No. 3

Account No.

NAME Library Buildings

Terms

ADDRESS "Special Fund" Pembroke U.D.C. County Dublin, Ont.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Apl 1	To Donations Pembroke 1913	63		£ 7000 —	Apl 30	By Appropriation Salisbury	47		£ 5000 —
					" "	" Do Ringsend	"		2000 —
				£ 7000 —					£ 7000 —

Terms accepted, Jan 15-1914

Library Bilding, Pembroke, Ontario

1914					1913			
May 25	To Cash	61		250000	Nov 3	By Appropriation	52	1400000
June 16	" Do	63		123100				
July 31	" Do	67		358000				
Sept 4	" Do	71		180000				
Oct 8	" Do	75		180000				
Nov 18	" Do	79		80000				
1915 Apl 12	" Do	95		336900				
				1400000				1400000

Account No. _____ Sheet No. 4

NAME Library Building

ADDRESS Perry, N. Y.

Terms Accepted 6/24/13

Rating ✓

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1913						1912					
July	31	To Cash	28		300000	July	13	By Donation	110		1200000
Aug	15	" Do.	30		200000						
Oct	1	" Do.	35		250000						
Nov	11	" Do.	39		200000						
1914 Jan	14	" Do.	43		200000						
Mch	11	" Do.	53		200000						
July	30	" Do.	66		120000						
					1200000						1200000

Terms Accepted 7/1/14 8%

Library Building, Preston, Idaho.

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1913						1914					
May	10	To Cash	98		235500	Mch	11	By Appropriation	161		1000000
"	22	" Do.	99		132100						
Aug	2	" Do.	107		125600						
Sept	13	" Do.	110		168100						
Nov	1	" Do.	116		50000						
Dec	28	" Do.	121		206900						
1914 Jan	26	" Do.	123		10700						
May	10	" Do.	132		30000						
Aug	25	" Do.	140		25500						
Dec	5	" Do.	151		15600						
					1000000						1000000

Sheet No. 5

NAME

ADDRESS

Library Building, Paulding County, Ohio.

Account No.

Terms Accepted Apl 16-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
June 10	To Cash	63		1 14000	July 13	By Donation	910		4000000
Aug 31	" Do	70		17 2200					
Sept 4	" Do	71		8 1500					
Oct 19	" Do	76		23 7200					
Nov 6	" Do	78		7 6500					
" 20	" Do	80		60 3500					
Dec 21	" Do	84		18 1700					
1915 Mch 3	" Do	92		4512					
Apl 27	" Do	96		69 3500					
June 29	" Do	103		30 6400					
Aug 10	" Do	108		29 2500					
Sept 23	" Do	111		27 6000					
Oct 19	" Do	114		9 9700					
Nov 22	" Do	118		5 4000					
Dec 13	" Do	119		33 5500					
1916 24	" Do	120		7 6000					
Jan 17	" Do	123		3 4500					
	" Forward	5		364012		Carried forward	5		40

Terms accepted May 18-1914

Library Building, Park Hill, Ontario, Canada.

1914						1914			
June 22	To Cash	63		200000		Jan 14 By Appropriation	861		800000
Aug 17	" Do	69		300000					
Oct 9	" Do	75		300000					
				800000					800000

Library Building Paulding Co. Ohio

1916						1917			
Jan 17	To Balance forward	5		364012		Feb 13 By Balance forward	5		40
" 24	" Cash	123		20000					
Feb 16	" Do	126		29 9700					
Apl 10	" Do	129		2 7200					
Aug 1	" Do	139		1 3088					
				4000000					4000000

Account No. _____ Sheet No. 6

NAME Library Building, Palestine, Texas. Terms Accepted 6/4/13

ADDRESS Rating ✓

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1914					1912				
Feb 11	To Cash	20		490000	Sept 27	By Donation 7511	J16		1500000
Mch 17	" D°	53		300000					
Apl 20	" D°	57		300000					
June 10	" D°	63		400000					
Sept 8	" D°	71		200000					
Oct 13	" D°	75		1347 250000					
				1500000					1500000

Accepted 6/4/13 ✓

Library Building, Park Ridge, Ill

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
May 21	To Cash	21		300000	Mch 14	By Appropriation	J29		750000
June 30	" D°	25		100000					
Aug 19	" D°	30		100000					
Oct 27	" D°	36		250000					
				750000					750000

Sheet No. 7

NAME Library Building,

ADDRESS Port Townsend, Wash.

Account No.

Terms April 22-1913

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1912				
May 22	To Cash	21		300000	July 13	By Donation	J10		1250000
June 12	" D.	23		240000					
July 10	" D.	26		250000					
Aug 15	" D.	30		460000					
				1250000					1250000

Terms Accepted May 29-14

Library Bilding,

Pomeroy, Ohio.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Sept 30	To Cash	73		300000	June 11	By Appropriation	J10		1000000
Dec 2	" D.	82		300000					
1915 Feb 23	" D.	90		400000					
				1000000					1000000

No. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding, Port Angeles, Wash Terms Accepted Apl 29-18

ADDRESS Rating

Credit Limit

DATE 1918		ITEMS	Folio	√	DEBITS	DATE 1916		ITEMS	Folio	√	CREDITS
July 17	To	Cash	201		41400	Nov 9	By	Appropriation	123		1250000
Sept 9	"	Do	207		370000						
Nov 4	"	Do	213		325000						
1919 Jan 2	"	Do	221		513600						
					1250000						1250000

Sheet No. 9

NAME Library Bilding, Plymouth, Ind

ADDRESS

Account No.

Terms Accepted 7/6/13

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
July 14	To Cash	27		500000	Jan 2	By appropriation	52		1500000
Sept 2	" D.	32		500000					
Nov 1	" D.	38		200000					
Dec 22	" D.	43		300000					
				1500000					1500000

No. 7081

Account No _____ Sheet No. 10

NAME Library Building, Plymouth, Wis.

ADDRESS Terms Accepted as cash

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1914					1914				
Nov 23	To Cash	80	✓	200000	May 8	By Appropriation	168		1000000 ✓
Dec 31	" D°	85	✓	200000					
1915									
May 17	" D°	99	✓	200000					
Aug 13	" D°	108	✓	200000					
Dec 7	" D°	119		200000					
				1000000					1000000

Sheet No. 11

NAME Library Bilding Fund, Ind. (Town & Twp.)

ADDRESS

Account No.

Terms Accepted [illegible]

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Apl 1	By Cash	192		200000	Jan 31	By Appropriation	Jy		800000
" 22	To Do.	193		200000					
May 23	" Do.	196		140000					
Sept 3	" Do.	207		260000					
				800000					800000

Terms Accepted Jan. 5-1914

Library Bilding, Palmetto, Fla.

1914						1914			
Sept 4	To Cash	71		200000	Jan 14	By Appropriation	56		1000000
" 30	" Do.	73		200000					
Oct 19	" Do.	76		200000					
Nov 2	" Do.	78		200000					
Dec 7	" Do.	82		200000					
				1000000					1000000

No. 7081

Account No _____ Sheet No. 12

NAME Library Bilding, Farowan, Utah. Terms Accepted 6/30/13

ADDRESS - Rating ✓

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Feb 27	To Cash	51		100000	Jan 31	By Appropriation	B4		600000
Apl 27	" Do	58		200000					
July 20	" Do	66		200000					
Sept 24	" Do	72		100000					
				600000					600000

Terms Accepted Sept 9- 14

Library Bilding,
Platteville, Wis.

1914					1914				
Oct 16	To Cash	75	✓	300000	Jan 14	By Appropriation	B6		1250000
Nov 30	" Do	81	✓	200000					
1915									
Mch 8	" Do	92	✓	200000					
Apl 19	" Do	96	✓	200000					
May 17	" Do	99	✓	200000					
Aug 7	" Do	107	✓	200000					
Nov 5	" Do	116		220000					
				1250000					1250000

Folio 13

Account No.

TITLE Library Building, Hamilton Institute, Belfast, Scot

ADDRESS

Terms

Accepted ✓

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$
1913 Mch 10	To Cash	12	913	10	9	4453 49	1913 Feb 13	By Appropriation Act 1913	B7	913	10	9	4453 49

Account No._____

TITLE

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Sheet No. 15

NAME Library Building

ADDRESS (Village or Township) Peabody Kans.

Account No.

Terms Accepted 8/1/13

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Sept 11	To Cash	33		200000	Oct 2	By Appropriation	23		1000000
Oct 6	" "	35		200000					
Nov 21	" "	40		300000					
1914 Feb 13	" "	20		155000					
July 20	" "	66		145000					
				1000000					1000000

No. 7081

Account No _____ Sheet No. 16

NAME Library Building, Perth Amboy, N.J. Terms Accepted Jan 8-15

ADDRESS Rating

See N.B. Ledger page 556 B for previous a/c Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
Mch 31	1/0	Cash	94	√	5000.00	Sept 25	By	Appropriation	877		30000.00 √
Apl 29	"	Do	96	√	5000.00						
June 9	"	Do	101	√	5000.00						
Aug 3	"	Do	107	√	5000.00						
Sept 29	"	Do	112	√	5000.00						
1916 Jan 4	"	Do	122		5000.00						
					30000.00						30000.00

Sheet No. 17

NAME Library Building, Pittsburgh, Pa.

ADDRESS Carnegie Building in Allegheny N.S.

Account No.

Terms Accepted Oct 29 - 1914 x
To be Loaned Oct 29 - 1915 x
Rating
Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1913					
June	30	To Cash	25		116746	April	28	By Appropriation	36		1500000 00
1914						1915		Act of May 11, 1905			
March	18	" Do	53		188368	Sept	29	" Do	99		342987
April	23	" Do	57		165841						
June	10	" Do	63		161963						
"	27	" Do	64		570729						
July	22	" Do	66		1029418						
Aug	19	" Do	69		735946						
"	20	" Do	"		349270						
Sept	24	" Do	73		11735245						
					9180 05						
Oct	19	" Do	76		1072361						
Nov	28	" Do	80		2036022						
Dec	24	" Do	84		22551114						
1915											
Feb	1	" Do	89		5046122						
					10255914						
March	1	" Do	92		14854222						
					10 1 1 16						
May	6	" Do	98		2105919						
Aug	30	" Do	109		10487745						
					1 8 5 0						
"		" Do	"		194008						
Oct	5	" Do	113		148944						
					153429857						153429857

No. 7081

Account No _____ Sheet No. 18

NAME Library - Bilding,

ADDRESS Price, Utah

Terms Accepted May 6-1914

Rating

Credit Limit

DATE 1914	ITEMS	Folio	✓	DEBITS	DATE 1915	ITEMS	Folio	✓	CREDITS
June 24	To Cash	63		250000	Jan 2	By Appropriation	52		1000000
Aug 11	" D.	68		300000					
Oct 16	" D.	75		200000					
1915 Jan 21	" D.	87		250000					
				1000000					1000000

Terms - Accepted May 1-1916

Main Bilding,

Phillips Exeter Academy,

Exeter, N. H.

1916					1915				
May 1	To Cash	131		2500000	Jan 6	By Appropriation	185		2500000

Buildings & Grounds

Phillips Academy,

Andover, Mass.

Condition complied with

1916					1916				
Nov 13	To Cash	148		2500000	Nov 9	By Appropriation	324		2500000

Sheet No. 19

NAME Library Building

ADDRESS Pendleton, Oregon.

See also Milton For Umatilla County.

Account No.

Terms

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Oct 20	To Cash	114		3000000	Jan 6	By Appropriation			2500000 √
Dec 7 1916	" Do.	119		500000					
Jan 17	" Do.	123		500000					
Mch 21	" Do.	128		500000					
May 4	" Do.	131		500000					
Sept 21	" Do.	143		200000					
				2500000					2500000

No. 7081

Account No. _____ Sheet No. 20

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 21

NAME Library Bilding, Parkston, S. D.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1915					
Sept 26	To	Deficit	886		750000	June 1	By	Appropriation	948		750000

Terms: Accepted Aug 17-916.

Library Bilding, Sanquitch, Utah

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1916						1915					
Nov 28	To	Cash	150		200000	Dec 3	By	Appropriation	809		600000
Dec 11	"	Do	151		100000						
1917 Feb 7	"	Do	157		100000						
May 15	"	Do	164		200000						
					600000						600000

Terms Accepted Oct 11-916 $122

Library Bilding, Plainview, Neb.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1916						1915					
Nov 20	To	Cash	149		200000	Dec 3	By	Appropriation	809		600000
Dec 11	"	Do	151		200000						
1917 Jan 17	"	Do	155		100000						
March 24	"	Do	160		100000						
					600000						600000

No. 7081

Account No. _____ Sheet No. 22

NAME Library Bilding, Terms Accepted

ADDRESS Plattsmouth, Neb. Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
April 17	Cash	130		3200.00	June 1	By Appropriation	134		12500.00
May 8 "	Do	131		2500.00					
June 6 "	Do	134		2700.00					
July 27 "	Do	138		1450.00					
Nov 1 "	Do	148		2650.00					
				12500.00					12500.00

Terms

Library Bilding, Plainfield Town & Fairfield, Washington & Liberty Twps. Neb.

1917					1917				
April 21	Decrease for addition				May 3				
	Deficit	Jv16		777.80		By Appropriation	139		777.80

Sheet No. 28

NAME Library Building

ADDRESS Pickerington, Ohio. 2 Visits 1 Exp.

Account No.

Terms

Rating

Credit Limit

DATE			ITEMS	Folio	√	DEBITS
1915						
Nov	4	To	Cash	116		3000.00
Dec	24	"	Do	120		3000.00
1916 Feb	18	"	Do	126		2000.00
June	12	"	Do	134		2000.00
						10000.00

DATE		ITEMS	Folio	√	CREDITS
1915					
Sept	29	By Appropriation	893		10000.00
					10000.00

Terms Accepted by

Library Buildings Philadelphia, Pa.

DATE			ITEMS	Folio	√	DEBITS
1917						
June	4	To	Forward from M Ledger	23		1195.00.00
Feb	13	"	Cash	188		700.00.00
Oct	22	"	Do	211		150.00.00
1919 Apl	16	"	Do	232		300.00.00
July	2	"	Do	244		250.00.00
Oct	28	"	Do	618		250.00.00
1923 Feb.	28		Cash Cobbs Creek Br.	10X8		150.00.00
Sept.	Do		Balance to new Ledger			175.00.00
						1500.00.00

DATE			ITEMS	Folio	√	CREDITS
1904						
Mch	7	By	Forward from A Ledger	23		1500.00.00
						1500.00.00

No. 7081

Account No. ____ Sheet No. 24

NAME Library Bilding

ADDRESS Pierceton Town & Washington Twp. Ind

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1915				
Sept 5	To Cash	142		200000	Dec 3	By Appropriation	107		1000000
Oct 24	" D.	146		300000					
1917 Jan 25	" D.	155		500000					
				1000000					1000000

Sheet No. 25

NAME Library Building

ADDRESS Saw. Saw. Mich. (Village & Twp.)

Account No.

Terms Accepted July 28.19

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1919					1917				
Sept 5	To Cash	218		334800	Apl 2	By Appropriation	350		1000000
Nov 28	" Do	9		500000					
1920 Aug 5	" Do	28		165200					
				1000000					1000000

No. 7081

Account No. _____ Sheet No. 26

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 27

NAME Carnegie Institute of Technology

ADDRESS (Additional Bldg) Pittsburg, Pa.

See A.L. Ledger for other sufs

Account No.

Terms Accepted

Rating

Credit Limit

DATE 1918		ITEMS	Folio	✓	DEBITS	DATE 1918		ITEMS	Folio	✓	CREDITS
Jan 22	To	Cash	187		10000000	Nov 21	By	Appropriation	105		40000000
May 21	"	Do	196		10000000						
June 7	"	Do	198		10000000						
" 24	"	Do	199		10000000						
					40000000						40000000

No. 7081

Account No. _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O

U

Quitman, Ga

Y

Sheet No. 1

NAME Library Bilding,

ADDRESS Quitman, Ga.

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920 Apl 7	To Deficit	J93		1000000	1915 Dec 2	By Appropriation	J107		1000000

NO. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Racine,	Wis.	7
Rapid City,	S. D.	8
Randolph,	Neb.	7
Ravenna,	Neb.	1

E

Renton,	Wash	5
Red Lodge,	Mont.	"
Remington,	Ind	6
Renfrew,	Ont.	9
Reading	Mass	10
Rein[illegible]	Iowa	[illegible]
Red Jacket	Mich	6

I

Richmond,	Utah	[illegible]
Richfield	Utah	2
Rising Sun, [illegible],	[illegible]	[illegible]
Riverside	Cal.	2

O U Y

For Ripley, O.

See Huron Township

Roaddale,	Ind	3
Roads,	Ind	"
Rockville,	"	4
Royal Centre,	"	"
Rock Hill, S C – Hastings		
[illegible]		3
Rockport, Ind & Ohio Twp		4

Sheet No. 1

NAME Library Building, Richmond, Utah.

ADDRESS

Account No.

Terms Accepted 3/13/13

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
May 12	To Cash	21		250000	Sept 27	By Donation	J16		800000
July 7	" Do	26		150000					
Aug 11	" Do	30		100000					
Sept 4	" Do	32		200000					
Nov 3	" Do	38		325000					
				800000					800000

Terms Accepted Oct 9-16 JHR

Library Bilding

Rising Sun City & Randolph Twp. Sch.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1915				
Jan 23	To Cash	155		20000	Dec 3	By Appropriation	167		1000000
April 26	" Do	162		180000					
May 21	" Do	165		200000					
June 25	" Do	167		200000					
Sept 6	" Do	172		200000					
1918									
Mar 18	" Do	190		200000					
				1000000					1000000

No. 7081

Account No 1 — Sheet No. 2

NAME Library Building, Richfield, Utah — Terms Accepted May 25 1914

ADDRESS — Rating — Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
June 30	T. Cash	25		385000	July 13	By Appropriation	A3		1000000
Aug 15	" D.	30		200000					
Sept 22	" D.	33		150000					
Oct 2	" D.	35		85000					
1914 Mch 18	" D.	53		180000					
				1000000					1000000

Library Building, Riverside, Cal — Accepted Aug 8, 1911

see old ledger for original bills. — Addition to Building — 1918

1911									
Aug 24	Cash	56B		37840	Jan 1	By Appropriation	153		2500000
Sept. 12	"	58B		76350					
Octo. 18	"	61B		37560					
Dec. 15	"	66B		81340					
1912. Jan. 17	"	69B		6600					
Feb. 17	"	71B		17940					
Apr. 25	"	76B		37500					
Sept. 30	Balance to New Ledger			600					
				2500000					2500000

Sheet No. 3

NAME Library Bilding, Roacddale Town and Franklin Twp Ind

ADDRESS

Account No.

Terms Accepted May 13 1913

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1913							1913						
July 25	To	Cash		28		250000	Jan 31	By	Appropriation		24		1000000
Sept 5	"	Do		32		300000							
Oct 6	"	Do		35		250000							
Dec 1	"	Do		41		200000							
						1000000							1000000

Terms: Accepted May 15 1916

Library Bilding, Roann Town and Paw Paw Township, Ind.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1916							1914						
Sept 18	To	Cash		143		200000	June 11	By	Appropriation		170		1000000
Oct 26	"	Do		146		200000							
Nov 19	"	Do		152		200000							
Dec 1	"	Do		177		383000							
1919													
May 29		Deficit		183		17000							
						1000000							1000000

Accepted

Students Building
Winthrop Normal & Industrial College, Rock Hill, S.C.

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1920							1919						
Sept 28	To	Cash		305		1000000	Nov 7	By	Appropriation		149		1000000

Account No _____ Sheet No. 4

NAME Library Bilding, Rockville Town & Adams Twp. Ind. Terms Accepted Jan 20-15

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
Aug 9	To	Cash	108	✓	300000	Apl 13	By	Appropriation	J64		1000000 ✓
Oct 7	"	Do	113		300000	July 23	"	Do	J74		250000 ✓
Nov 10	"	Do	117		300000						
Dec 20	"	Do	120		350000						
					1250000						1250000

Terms Accepted Jan 20-15

Library Bilding, Royal Centre and Boone Twp. Ind.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1914					
Mch 24 1915	To	Cash	93		300000	Sept 25	By	Appropriation	J77		1000000 ✓
May 3	"	Do	98		300000						
July 19	"	Do	105		200000						
Aug 19	"	Do	109		200000						
					1000000						1000000

Terms Accepted Jan 2 1918

Library Bilding, Rockport City & Ohio Twp. Ind

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1916					
July 17	To	Cash	201		200000	Jan 3	By	Appropriation			1700000
Sept 3	"	Do	207		300000						
Nov 30	"	Do	202		300000						
1917 Mch 4	"	Do	228		300000						
Apl 28	"	Do	234		600000						
					1700000						1700000

Sheet No. 5

NAME Library Bilding, Renton, Wash.

ADDRESS

Account No.

Terms Accepted Sept 12-13

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Sept 24	To Cash	34		350000	May 21	By Appropriation	369		1000000
Nov 11	" Do.	39		300000					
Dec 11	" Do.	42		240000					
1914 Jan 13	" Do.	46		150000					
Mch 3	" Do.	52		275000					
				1000000					1000000

Terms Accepted May 1914

Library Bilding, Red Lodge, Mont.

1913						1914			
July 15	To Cash	245		380000		June 11	By Appropriation	370	1500000
Aug 16	" Do.	247		185000					
Sept 22	" Do.	313		469500					
Dec 1	" Do.	114		260800					
" 18	" Do.	124		204300					
				1500000					1500000

No. 7081

Account No _____ Sheet No. 6

NAME Library Bilding, Remington Town & Carpenter Twp. Terms Accepted Sept 14-1915

ADDRESS Red Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915									
Oct 26	To Cash	115		346500	Mch 16	By Appropriation	J88		1000000 √
Dec 9	" Do	119		300000					
1916 Mch 9	" Do	127		353500					
				1000000					1000000

Accepted Dec-16

Library Bilding, Reinbeck, Iowa

1917						1916			
Sept 14	To Cash	2670	174	393000	Mch 31	By Appropriation	J102		600000
Oct 15	" Do		175	207000					
				600000					600000

Library Bilding, Red Cloud, Neb. Town

1917						1916			
April 11	Deficit		J116	800000	Nov 9	By Appropriation	J123		800000

Sheet No. 7

NAME Library Bilding, Racine, Wis.

ADDRESS

Account No.

Terms Aug 27-13

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1913						1913					
Nov 19	To	Cash	40		280000	Nov 3	By	Appropriation	51		1000000
Dec 29	"	Do	43		273400						
1914											
Mch 28	"	Do	54		446600						
					1000000						1000000

Terms Accepted Sept 27

Library Bilding, Randolph, Neb

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1918						1916					
July 3	To	Cash	201		200000	Nov 9	By	Appropriation	123		600000
Aug 28	"	Do	205		200000						
Nov 22	"	Do	214		200000						
					600000						600000

Terms Accepted Sept 27

Library Bilding, Ravenna, Neb

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1918						1916					
June 29	To	Cash	199		270000	Nov 9	By	Appropriation	123		750000
Nov 11	"	Do	213		480000						
					750000						750000

No. 7021

Account No.

NAME Library Bilding,

ADDRESS Rapid City, S D

Sheet No. 8

Terms Accepted

Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
July	21	To Cash	65	✓	221000	Mch	11	By Appropriation	J61		1250000 ✓
Aug	20	" D.	109	✓	233800						
Sep	9	" D.	116		206...						
Oct	8	" D.	113		217300						
1916 Jan	3	" D.	122		201900						
Mch	2	" D.	127		169400						
					1250000						1250000

Sheet No. 9

NAME Library Building, Renfrew, Ontario 1915

ADDRESS

Account No.

Terms Accepted Feb 26-1920 for $16000.00

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920 Feb 26	To D. T. Cash	34B		3700000	Mch 16 1919	By Appropriation	89		1200000
Dec 13	" "	36B		5064000	Sept 26	" " Do	884		4000000
1921 Jan 19	" "	39B		4236000					16000000
May 7	" "	48B		2000000					
Nov. 19	" "	6HB		1000000					
				16000000					16000000

No. 7081

Account No.

NAME Library Building

ADDRESS Reading, Mass

Sheet No. 10

Terms Jan 30 - 1 y. Accepted

Rating

Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1915		ITEMS	Folio	√	CREDITS
Mch 16	To	Cash	159		2257.00	Apl 19	By	Appropriation	191		15000.00
Apl 16	"	Do	162		1756.00						
May 14	"	Do	164		1026.00						
June 12	"	Do	166		1071.00						
Dec 11 1918	"	Do	183		3297.00						
Jan 23	"	Do	187		1807.00						
Apl 16	"	Do	193		3786.00						
					15000.00						15000.00

A

San Francisco, Cal. 1
St George, Utah 6
Santa Cruz, Cal "
Sharon, Mass. 9
Shawano, Wis. "
St. Petersburg, Fla. 10
Sanger, Cal "
Strasburg, Ohio 15
Savannah, Ga. 16
Saugerties, N.Y. "
San Anselmo, Cal 19
Swampscott, Mass. "
Savannah, Ga. 20
Sacramento, Cal 21
San Juan, P.R. 22
Stambaugh Twp. Mich 23
Shenton, Neb 24
St Paul, Minn 25
Santa Barbara, Cal 26
San Fernando, Cal 27
St Clair, Mich 23
Sparta, Tenn. 16
Sapulpa Okla 15
Salt Lake City, Utah 24
Sparta, Mich 37
Santa Monica, Cal 38
St Lucia - See Castries
Saugus, Mass 26
Salamanca N.Y. 37
Salt Lake City, Utah 20
State College, Pa 10
Syracuse Town & Turkey Creek Twp. Ind 38
Stanislaus County - see
Toc Riverbank & Paterson
San Oakdale, Cal 12
San Bernardino, Cal. 22
St. Louis, Mo. 40

E

Seward, Neb 1
Spencerville, Ohio "
Sherman, Texas 2
Shelton Twp, Neb 13
Seattle, Wash "
Sedro-Woolley, Wash 14
Sheldon Twp. Ill "
Sebastopol, Cal 2
Spencer, Neb. 35
Sterling, Col. 36
Shelbina, Mo 35
Sterling, Kans 36
State of Vermont, School Building 26

I

Sigourney, Iowa 1
Sterling, Ontario "
Sidney, Neb. 8
Sisseton, S.D. "
Swissvale, Pa. 29
Sibley Ts & Twp. Iowa 30
Sioux City, " 30
Springville, Utah 29
Smithfield, Utah 1

O

Spokane, Wash. 3
Spreatley, Hull, England 4
Stromsburg, Neb. 0
Shoals Ind. 11
Stouffville, Ont. 0
Somerville, Mass 12
South Whitley, Ind 17
South San Francisco, Cal 18
South Milwaukee, Wis 12
South St. Paul Minn 18
Somerville Mass 3
South Pasadena Cal 17
Scottsbluff, Neb 17
Scottsburg & County, Ind. 12

U

Sumter, S. C. 31
Superior, Wis 32

Y

Sheet No. 1

NAME Library Building

ADDRESS Seward, Neb.

Account No.

Terms Accepted

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1912				
Jan 2	To Cash	6		280000	Sept 25	By L. Library & O. Bldg. Fd. Payment 9			800000
June 6	" "	23		390000					
Oct 9	" "	35		130000					
				800000					800000

Library Building, Spencerville Village, & Twp. Ohio

1919					1915				
Sept 26	To Deficit		486	1000000	Feb 6	By Appropriation		85	1000000

No. 7081

Account No.

NAME

ADDRESS

Sheet No. 2

Terms Accepted Feb 9-14

Rating

Credit Limit

Library Building
Sherman, Texas

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Aug 31	To Cash	70		500000	Apl 3	By Appropriation	34		2000000
Oct 23	" Do	76		500000					
Dec 29	" Do	85		500000					
1915									
Mch 1	" Do	92		500000					
				2000000					2000000

Terms: Accepted Mch 13-15

Library Bilding,
Sebastopol, Cal

1916					1915				
Oct 2	To Cash	145		199700	Dec 3	By Appropriation	307		750000
Nov 16	" Do	149		183000					
Dec 28	" Do	152		191000					
1917									
Feb 7	" Do	157		176300					
				750000					750000

Sheet No. 3

NAME

ADDRESS

Account No.

Terms Accepted 6/17/13

Rating

Credit Limit

Library Buildings (2) 2 for 175000 cash / 1 " 65000 cash
Spokane, Wash.

DATE 1913		ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Sept 2	B	Cash	32		500000	July 13	By Donation,	G10		7000000
" 15	"	Do	33		500000					
" 24	"	Do	34		500000					
Nov 3	"	Do	38		500000					
" 24	"	Do	40		500000					
" 28	"	Do	40		500000					
Dec 18	"	Do	42		500000					
" 31	"	Do	43		500000					
1914 Jan 12	"	Do	46		500000					
Mch 13	"	Do	53		500000					
" 16	"	Do	"		250000					
May 4	"	Do	59		500000					
June 22	"	Do	63		500000					
Aug 17	"	Do	69		500000					
Nov 25	"	Do	80		250000					
					7000000					7000000

No. 7081

Sept Feb 17

Library Belding, Somerville, Mass

Account for Branch

DATE 1917		ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Feb 20	J.	Cash	158		400000	Mch 31	By Appropriation			1800000
July 20	"	Do	170		400000					
Sept 24	"	Do	175		400000					
Oct 24	"	Do	178		400000					
1918 Oct 22	"	Do	193		200000					
					1800000					1800000

Account No.

NAME Library Building,

ADDRESS "Special Fund" Sproatley, Hull, England

Sheet No. 4

Terms Accepted 3/7/13

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1912	ITEMS	Folio	√	CREDITS
March 19	To Cash	£389 60	14	£ 80—	Sept 27	By Donation	£389 60	J18	£ 80—

Terms Accepted Jan 18-17

Library Bilding, Stromsburg, Neb.

1917						1915			
Aug 28	To Cash		173	1350 00	Mch 16	By Appropriation	J88		7500 00
Oct 5	" Do	6150	177	1200 00					
Nov 5	" Do		180	2000 00					
1918 Jan 16	" Do		184	1000 00					
" 29	" Do		187	603 00					
Feb 26	" Do		189	1125 00					
Mch 13	" Do		190	222 00					
				7500 00					7500 00

Sheet No. 5

NAME Library Buildings,

ADDRESS San Francisco, Cal

Account No.

Terms

Rating

Credit Limit

$49500.00 allowed for Richmond Branch - Dec 8 minutes

(Receipts July 11-13 for Richmond $ 49500.00 / " Nov 19-16 " 4500.00 / " Mch 10-1915 for 49500.00 / (Nov 12-1915 " 37500.00 / (See memo Bk)

DATE 1914		ITEMS		Folio	√	DEBITS	DATE 1915		ITEMS		Folio	√	CREDITS
Feb 24	To	Cash		50		150000	Jan 2	By	Appropriation, Central Bldg.		53		372000 00
Mch 16	"	D.		53		267500	"	"	D.	Branches	D.		375000 00
Apl 7	"	D.		56		500000							
" 13	"	D.		57		202500							
May 5	"	D.		59		545000							
" 11	"	D.		60		430000							
June 10	"	D.		63		270000							
July 8	"	D.		65		320000							
Aug 13	"	D.		68		305000							
" 26	"	D.		70		251800							
Sept 8	"	D.		71		43200							
" 24	"	D.		72		708000							
Oct 13	"	D.		75		160000							
" 14	"	D.		"		81700							
Nov 19	"	D.		80		303000							
Dec 8	"	D.		83		152000							
" 17	"	D.		"		93600							
1915 Feb 16	"	D.		90		107793							
Mch 29	"	D.	Mission Br.	94		155000							
Apl 21	"	D.	D.	96		200000							
Apl	"49500.00	Donation "Richmond Br."		90	x	38907							
May 10	"	Cash "Mission Br.		98		86500							
" 22	"	D.	D.	99		86500							
June 7	"	D.	D.	101		20000							
July 6	"	D.	D.	104		320000							
" 27	"	D.	D.	106		351400							
Aug 10	"	D.		108		230000							
" 24	"	D.	D.	109		550000							
Sept 28	"	D.	D.	111		231600							
Oct 11	"	D.	D. 190.00	114		135000							
" 18	"	D.	D.	"		24500							
Nov 9	"	D.	D.	116		106500							
" 15	"	D.	D.	117		323200							
" 17	"	D.	D.	"		102500							
Dec 29	"	D.	D.	121		548400							
1916 Jan 3	"	D.	D.	122		85800							
" 6	"	D.	Mont Valley	"		131200							
" 31	"	D.	D.	123		41400							
		Carried forward				9487900							

NO. 7081

Account No. _____ Sheet No. 6

NAME Library Bilding, St George, Wash. Co. Utah Terms Accepted Jan 24-15

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1913				
Jan 28	T. Cash	123		150000	Jan 31	By Appropriation	J64		500000
Mch 17	" Do	127		204000	July 9	" Do	J43		300000
Apl 19	" Do	130		200000					
June 2	" Do	134		196000					
" 29	" Do	135		50000					
				800000					800000

Library Bilding, Santa Cruz, Cal (2 Branches)

Terms (Accepted) 10/28/14 to 3000.00 √ Mch 22-15 " 3000.00 √ May 13-1920 " 3000.00 2189

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Nov 6	T. Cash	78		87200	Nov 3	By Appropriation			600000 √
" 14	" Do	79		100000					
1915 Feb 16	" Do	90		112800					
June 21	" Do Seabright Br	102		150000					
May 22	" Do	99		150000					
				600000					600000
1920					1917				
Oct 19	T. Cash	32		150000	Nov 22	By Appropriation	J151		300000
1921 June 30	" "	5 B		147500					
1922 Feb 7	" "	71 B		2500					
				300000					

Sheet No. 7

NAME Library Bilding,

ADDRESS Sigourney, Iowa

Account No.

Terms Accepted 6/6/13

Rating ✓

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Sept 4	To Cash	32		30000	Jan 2	By Appropriation	J32		1000000
Nov 7	" Do	38		150000					
" 28	" Do	40		300000					
Dec 5	" Do	42		200000					
1914 Jan 26	" Do	47		320000					
				1000000					1000000

Terms accepted July 6 1914

Library Bilding, Sterling, Ontario

1914					1914				
July 10	To Cash	65	✓	200000	Apl 13	By Appropriation	J64		500000 ✓
Sept 24	" Do	72	✓	200000					
Nov 12	" Do	79		100000					
				500000					500000

Library Building, Smithfield, Utah.

Approved 1/23/17

1917					1918				
Apr. 25	Cash	76B	✓	100000	Jan 7	By Appropriation	J52		900000
June ✓	"	80B	✓	53700	1921 April 21	" Supplemental "	J217	✓	300000 ✓
Sept 30	"	89B		39600					
Oct. 4	"	91B		17100					

No. 7081

Account No. _____ Sheet No. 8

NAME Library Bilding, Sidney, Neb. Terms Accepted Nov 25-13

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1913				
Dec 9	To Cash	42		32500	July 9	By Appropriation	43		650000
1914 Jan 22	" Do	46		89500					
Mch 3	" Do	52		105500					
" 31	" Do	54		200500					
Apl 13	" Do	57		105700					
May 4	" Do	59		126300					
				650000					650000

Terms Accepted Sept 25-13

Library Bilding, Bisseton, S.D.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1915					1914				
Dec 7	To Cash	119		200000	June 11	By Appropriation	70		750000
" 16	" Do	120		200000					
1916 Jan 21	" Do	123		200000					
Feb 14	" Do	125		150000					
				750000					750000

Sheet No. 9

NAME Library Bilding, Sharon, Mass.

ADDRESS

Account No.

Terms Accepted Apl 30-14

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Aug 4	To	Cash	68		201000	Dec 16	By	Appropriation	39		1000000
Sept 14	"	Do	72		231500						
Oct 30	"	Do	76		256300						
Dec 14	"	Do	83		311200						
					1000000						1000000

Terms April 1 - 1914

Library Bilding, Shawano, Wis.

1915						1914					
April 30	To	Cash	97		300000	June 11	By	Appropriation	370		1000000
July 1	"	Do	104		300000						
Aug 10	"	Do	108		200000						
Oct 15	"	Do	117		200000						
					1000000						1000000

No. 7081

Account No. _____ Sheet No. 10

NAME Library Bilding, St. Petersburg, Fla. Terms Accepted 6-14-17500 Js

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1915					
Nov 21	To	Cash	80		200000	July 9 1914	By	Appropriation	J13		1250000
Dec 24	"	Do	84		200000	Sept 25	"	Do	J17		500000
1915 Jan 25	"	Do	87		300000						
Feb 26	"	Do	91		200000						
Mch 26	"	Do	94		181800						
Apl 26	"	Do	96		235200						
May 14	"	Do	99		88000						
June 29	"	Do	102		189000						
Sept 15	"	Do	111		156000						
					1750000						1750000

Terms Accepted June 2-15.

Library Bilding, Sanger, Cal

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
Sept 7	To	Cash	110		240000	Nov 17	By	Appropriation	J12		1000000
Nov 1	"	Do	116		242500						
1916 Mch 20	"	Do	128		280000						
Apl 6	"	Do	129		237500						
					1000000						1000000

State College Fa.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1917					
April 21		Deficit	J216		750000	Feb 3	By	Appropriation	J37		750000

Sheet No. 11

NAME Library Building, Shoals, Ind.

ADDRESS Town of Shoals & Townships of Halbert and Center.

Account No.

Terms Accepted 7/3/14 180

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Dec.	1	To Cash	82		3000000	Nov.	14	By Appropriation	86		1000000 ✓
1915											
Mch.	24	" Do.	93		2500000						
May	14	" Do.	99		2500000						
June	28	" Do.	102		3000000						
					10000000						10000000

Library Bldg, Town

Accepted Nov 2, 1913

$6,000.00 JrS4

Stouffville, Ohio

1913						1913					
Nov.	9	Cash	93B		2000000	Nov.	8	By Appropriation	86		500000
Dec.	15	"	95B		1500000	1914 Nov.	1	" Supplemental	(X101)	Jr53	100000
1913 Jan.	13	"	98B		1300000						
May	11	"	109B		896000						
					5696						
Sept	30	Balance to New Ledger			304000			304.			
					6000000						6000000

No. 7061

Account No. _____ Sheet No. 12

NAME Library Building, Somerville, Mass. Terms Accepted Mch 8-1913

ADDRESS Rating ✓

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1913						1913					
Apr 12	To	Cash	18		2000000	Mch 8	By	Appropriation	J33		8000000
May 10	"	Do	13		1500000						
June 13	"	Do	23		2000000						
Oct 29	"	Do	36		1000000						
Dec 18	"	Do	42		1000000						
1914 Mch 26	"	Do	54		500000						
					8000000						8000000

Terms Accepted

Library Building, South Milwaukee, Wis.

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1916						1915					
Dec 1	To	Cash	151		500000	Sept 29	By	Appropriation	J98		1500000
1917 Feb 13	"	Do	157		300000						
Aug 6	"	Do	172		700000						
					1500000						1500000

Library Building, Scottsburg, Ind.

Terms accepted Feb 21-1920

For Scott County,

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1920						1917					
May 1	To	Cash	22B		300000	Nov 22	By	Appropriation	H51	✓	1250000
June 9	"	Do	24 "		300000						
Aug 4	"	Do	28B		300000						
Oct 7	"	Do	32B		350000						
					1250000						1250000

Sheet No. 13

NAME Library Bilding

ADDRESS Shelton Township, Neb.

Account No.

Terms Accepts Sept 25-12

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1913					
Dec	19	To Cash	42		200000	Apl	2	By Appropriation	33		900000
1914											
Feb	2	" Do	49		300000						
Apl	9	" Do	56		400000						
					900000						900000

Terms Accepted Sept 25-12

Library Bilding

Increase for Branch Seattle, Wash.

See Original in N.L. Ledger 14 B.						1914					
1915											
Oct	18	To Cash	114		1614500	July	23	By Appropriation	74		3500000
Nov	15	" Do	117		521000	1915					
						Feb	10	" Balance, Old a/c Ledger	85		3274300
Dec	13	" Do	119		951900	1917					
1916						Sept	14	" Appropriation	138		3500000
Jan	31	" Do Columbia Br.	124		186900						
1917											
Sept	29	" Deficit, Amount not required	Stfo		3500000						
1911											
May	nt	" Cash Fremont Br.	49B		871500						
Aug	17	" " "	56B		2675500						
					10274300						10274300

No. 7081

Account No. _____ Sheet No. 14

NAME Library Bilding

ADDRESS Sedro-Woolley Wash. Terms _____

Rating

Credit Limit

DATE		ITEMS		Folio	✓	DEBITS	DATE		ITEMS		Folio	✓	CREDITS
1915							1913						
May	22	To	Cash	99	✓	350000	July	9	By Appropriation		193		1000000 ✓
June	16	"	D.	102	✓	300000							
Oct	18	"	D.	114		332600							
Nov	9	"	D.	117		17400							
						1000000							1000000

Library Bilding

Skeldon Twp. Ill.

1916							1915					
Aug	9	To	Cash	139		300000	June	1	By Appropriation	194		900000
Sept	18	"	D.	142		250000						
Dec	13	"	D.	151		350000						
						900000						900000

Sheet No. 15

NAME

ADDRESS

Library Bilding, Strasburg, Ohio.

Account No.

Terms Accepted July

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1918							1918						
Feb	8	To Deficit		J56		900000	Aug	11	By Appropriation		J45		900000

Terms accepted Oct 23-16 J44

Library Bilding, Sapulpa, Okla.

1917							1916						
Jan	17	To	Cash		155	84500	Jan	28	By Appropriations		J10		2500000
June	4	"	Do		166	445600							
Oct	8	"	Do	19677	178	52500							
1918 Jan	22	"	Do		187	1000000							
July	9	"	Do	1949	204	250000							
"	16	"	Do		"	194900							
						2500000							2500000

No. 7081

Account No _____ Sheet No. 16

NAME Library Bilding

ADDRESS Savannah, Ga.

Terms July 27 '13 Accepted

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Mch 23	To	Cash	54		2000 00	Nov 3	By	Appropriation	51		1200000
Apl 13	"	D.	57		340 44						
" 20	"	D.	"		200000						
June 5	"	D.	62		200000						
" 29	"	D.	64		200000						
Sept 16	"	D.	72		359 56						
					1200000						1200000

Terms Accepted Mch 20 1914

Library Bilding,

Saugerties, N. Y.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
Mch 18	To	Cash	93		40000	Sept 25	By	Appropriation	177		1250000
May 10	"	D.	98		27820						
June 9	"	D.	101		21400						
July 16	"	D.	105		31660						
Aug 10	"	D.	108		8630						
" 30	"	D.	109		5180						
Sept 24	"	D.	111		27870						
					1250000						1250000

Library Bilding,

Sparta, Tenn

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1919						1915					
Sept 26	To	C. Deficit	186		500000	Sept 29	By	Appropriation	198		500000

Sheet No. 17

NAME

ADDRESS

Account No.

Terms

Rating

Credit Limit

Library Bilding

South Whittier, (Town & Twp) Cal.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1913					
Nov 22	To	Deficit	J151		1000000	Aug 11	By	Appropriation	J45		1000000

Library Bilding

South Pasadena, Cal.

Terms Accepted 4/30-16 J122

Increase.

1917						1916				
Jan 11	To	Cash	154		200000	June 12	By Appropriation	J18		660000
Feb 9	"	Do	157		100000					
Mch 27	"	Do	160		260000					
					660000					660000

Accepted Sept. 12/1921

Library Bilding

Scottsbluff, Neb

Terms

1921						1917					
Nov. 14	To	Cash	63B		333400	Nov 6	By Appropriation	135		1250000
1922 15	"	do	66B		275300	1920 May 17	" Do	J201		250000
Jan. 11	"	do	69B		265000					
Feb 7	"	"	71B		148000					
17	"	"	71B		129100					
Apr 4	"	"	76B		339800					
25	"	"	76B		159400					

Account No. _____ Sheet No. 18

NAME Library Bilding

ADDRESS South San Francisco, Cal

Terms Accepted Sept 14

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1913					1914				
Mch 29	To Cash	94		240000	May 8	By Appropriation	168		1000000 ✓
May 22	" Do	99		260000					
July 7	" Do	104		250000					
Oct 1	" Do	113		250000					
				1000000					1000000

Library Bilding

South St. Paul Minn.

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1920					1916				
April 1	To Cash	A98		1500000	Jan 28	By Appropriation	110		1500000

Sheet No. 19

NAME Library Bilding, San Anselmo, Cal

ADDRESS

Account No.

Terms Accepted 6/9/14

Rating

Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Sept 8	To	Cash	71		200000	Jan 14	By Appropriation	#6		1000000
Oct 21	"	Do	76		200000					
Nov 20	"	Do	80		200000					
Dec 28	"	Do	85		200000					
1915 Feb 19	"	Do	90		200000					
					1000000					1000000

Terms

Library Bilding,

Swampscott, Mass

1919						1915				
Sept 26	To	Defici	#86		1400000	Mch 16	By Appropriation	#8		1400000

No. 7081

Account No _____ Sheet No. 20

NAME Library Bilding, Savannah, Ga. Terms Accepts Jan 19-15

ADDRESS see page 16 for Acct # Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1915							1914						
Aug	2	To	Cash	107		251064	Jan	14	By	Appropriation	56		7500000
Oct	5	"	Do	113		250800							
Nov	3	"	Do	116		557200							
Dec	7	"	Do	119		631100							
1916													
Jan	6	"	Do	122		899000							
Feb	3	"	Do	125		997000							
Mch	2	"	Do	127		687000							
Apl	10	"	Do	129		289200							
May	4	"	Do	131		319800							
June	6	"	Do	134		500000							
July	5	"	Do	137		825000							
Aug	5	"	Do	139		520000							
Sept	5	"	Do	142		1300000							
			642836			685164							
Nov	20	"	Do	147		642836							
						7500000							7500000

Trans: Accts Closed

Library Bilding

Salt Lake City Utah

See page 24 (Bonds)

1914							1917						
Nov	8	To	Cash	180		630000	Feb	3	By	Appropriation	127		1000000
Apl	22	"	Do	193		370000							
						1000000							1000000

Sheet No. 21

NAME Library Bilding

ADDRESS Sacramento, Cal

Account No.

Terms Accepted Act 1917 Dec 3

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1913						1914					
Apl	16	To Cash	162		5000000	Feb	26	By Appropriation	89		10000000
July	2	" Do	169		1000000						
Aug	13	" Do	172		1000000						
Oct	1	" Do	177		1000000						
Nov	13	" Do	180		2000000						
1913 Jan	16	" Do	187		2000000						
Apl	4	" Do	192		2500000						
					10000000						10000000

No. 7081

Account No _____ Sheet No. 22

NAME Library Bilding

ADDRESS San Juan, P. R. Terms Cash on completion

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1915						1914					
Apl 29	J.	Cash	96	✓	88268	Feb 26	By	Appropriation	J37		10000000 ✓
June 2	"	D°	101	✓	140795						
July 12	"	D°	105	✓	498300						
" 19	"	D°	"	✓	521839						
Aug 18	"	D°	108	✓	578500						
Sept 15	"	D°	111	✓	422000						
Nov 3	"	D°	116		742100						
Dec 14	"	D°	120		795400						
1916 Jan 21	"	D°	123		931600						
Mch 9	"	D°	127		989600						
May 1	"	D°	131		1798800						
" 26	"	D°	133		420504						
Aug 17	"	D°	140		697400						
Sept 27	"	D°	148		897100						
1917 Sept 14	"	D°	175		12723						
" 25	"	D°	"		465188						
					10000000						10000000

Terms Accepted May 1, 1921

Library Bilding, San Bernardino, Cal

Increase - Original Stff 46267

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1921 June 6		Cash	51B	✓	200000	1917 June 6	By	Appropriation	J135	✓	760000
"	"	"	54B	✓	200000						
July 20		"	55B		360000						
					760000						760000

Sheet No. 23

Account No.

NAME Library Bilding, Stambaugh Twp. Mich.

ADDRESS

Terms Accepted Aug 13-1914

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Oct 9	To Cash	75		300000	Aug 13	By Appropriation	64		1250000
Nov 10	" D.	78		300000					
" 30	" D.	81		300000					
Dec 28	" D.	85		200000					
1915 Apl 12	" D.	95		150000					
				1250000					1250000

Library Bilding, St Clair, Mich.

1914					1915				
Sept 26	To Deficit		98	1000000	Apl 29	By Appropriation		98	1000000

No. 7081

Account No _____ Sheet No. 24

NAME Library Bilding, Stanton, Neb. Terms Accepted Aug 26-1914

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1914					1914				
Nov 30	To Cash	81		200000	Apl 13	By Appropriation	864		800000
1915 Jan 18	" Do	87		200000					
Apl 19	" Do	96		100000					
May 7	" Do	98		100000					
June 1	" Do	101		100000					
Aug 2	" Do	107		100000					
				800000					800000

See page 20. for other gift Library Bilding, Bonnet Bilding

Salt Lake City, Utah.

1917					1916				
Nov 26	To Cash	181		300000	Dec 31	By Appropriation	912		1500000
Dec 10	" Do	183		650000					
1918 Feb 15	" Do	188		550000					
				1500000					1500000

Sheet No. 25

NAME Library Bilding

ADDRESS Three Branches St Paul, Minn

Account No.

Terms Accepted Dec 18 1915 for 25000.00 of Montgomery Park Co. Nov 19-15 Third Series 25000.00 " Jan 11 16 Ninth Issue 25000.00

Rating

Credit Limit

DATE 1916		ITEMS		Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
July 10	To	Cash	#3	137		494700	May 8	By Appropreation	68		7500000
" 27	"	D°	#1	138		430000					
Aug 31	"	D°	#2	141		400500					
Sept 5	"	D°	#1	142		428800					
	"	D°	#3	"		490800					
22	"	D°	#1	143		143000					
	"	D°	#2	"		14200					
	"	D°	#3	"		161000					
			#8870			2613300					
Oct 6	"	D°	#1	145		504000					
	"	D°	2	"		390200					
10	"	D°	#1	146		13150					
		D°	2	"		7500					
		D°	3	"		12500					
Nov 1	"	D°	2	148		518500					
16	"	D°	#3	149		730500					
Dec 12	"	D°	3	151		66600					
	"	D°	2	"		150100					
	"	D°	1	"		1100					
1917 Jan 12	"	D°	1	154		200000					
Mch 2	"	D°	1,2,3	159		71755					
		D°	3	159		6250					
Apl 12	"	D°	3	161		385100					
	"	D°	1	"		440100					
June 4	"	D°	1,2,3	166		504060					
Aug 9	"	D°		172		78700					
" 28	"	D°		173		38100					
Sept 5	"	D°		174		50185					
						7500000					7500000

No. 7081

Account No _____ Sheet No. 26

NAME Library Bilding, Santa Barbara, Cal Terms Accepted Jan 4 1916

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1916						1914					
Nov 20	To	Cash	149		10000.00	May 8	By	Appropriation	J68		50000.00
Dec 1	"	Do	151		5000.00						
" 14	"	Do	1		10000.00						
1917											
Jan 23	"	Do	155		10000.00						
Mch 7	"	Do	159		10000.00						
					50000.00						50000.00

Library Bilding, Saugus, Mass

Terms Accepted Feb 20-18. $17000.00

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1916					
Mch 8	To	Cash	190		4580.00	Nov 9	By	Appropriation	J23		14000.00
May 16	"	Do	196		2961.00	1917					
June 21	"	Do	199		1148.00	Nov 22	"	Do	J151		3000.00
July 17	"	Do	201		2065.00						
Aug 8	"	Do	204		2103.00						
Sept 30	"	Do	208		977.00						
Dec 16	"	Do	217		3788.00						
1918											
Jan 15	"	Do	221		3500.00						
					17000.00						17000.00

School Building, State of Vermont.

						1920					
1921 Oct 1		Trans. to New Sch. Ledger	MSr		100000.00	Feb 18	By	Appropriation	J96		100000.00

Sheet 24

Account No.

TITLE Library Bilding, San Fernando, Trinidad B.W.I.

ADDRESS

Terms Accepted Sept 3-14

Accepted

DATE 1915	ITEMS	Folio	DEBITS £	s.	d.	$	DATE 1914	ITEMS	Folio	CREDITS £	s.	d.	$
Dec 17	To Cash	120	250	—	—	1220.00	Sept 25	By Appropriation 488	177	2500	—	—	1220.00
1916 Mch 2	" D°	127	250	—	—	1220.00							
May 29	" D°	133	500	—	—	2440.00							
June 29	" D°	135	500	—	—	2379.38							
Sept 27	" D°	143	500	—	—	2500.62							
Dec 12	" D°	151	500	—	—	2440.00							
			2500	—	—	1220.00				2500	—	—	1220.00

Account No. 28

TITLE

ADDRESS

Terms

Accepted

DATE	ITEMS	Folio	DEBITS £	s.	d.	$	DATE	ITEMS	Folio	CREDITS £	s.	d.	$

Sheet No. 29

NAME Library Bilding

ADDRESS Swissvale Boro. Pa.

Account No.

Terms Accepted Jan 11-16

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1916					1914				
Feb 7	To Cash	125		278000	Nov 17	By Appropriation	J82		2500000
" 11	"	"		59600					
Mch 21	"	128		431000					
April 12	"	129		117000					
May 8	"	131		443600					
June 9	"	134		186100					
July 10	"	137		306400					
Aug 5	"	139		221000					
Sept 8	"	142		55200					
1917				20287					
Mch 2	"	159		401100					
				2500000					2500000

No. 7081

Terms accepted 7/1/16

Library Bilding, Springville, Utah.

DATE	ITEMS		Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1916						1916				
Aug 1	Cash	3500.	58B		350000	Nov 9	By Appropriation	J23		1000000
Octo. 14	"		61B		300000					
Dec. 17	"		66B		350000					
					1000000					1000000

Account No.

NAME Library Building

ADDRESS Sibley Town & Holman Twp. Iowa

Sheet No. 30

Terms Accepted Jan 1-16.

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1915					
June 22	J.	Cash	167		200000	Sept 29	By	Appropriation	98		1000000
Sept 24	"	D.	175		200000						
July 31	"	D.	171		200000						
Nov 30	"	D.	182		400000						
					1000000						1000000

Sioux City, Iowa.

Sioux Accepted Jan 5-1916

Library Building

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917		Amount to Board.				1916					
April 26	J.	Cash	162		2500000	Dec 31	By	Appropriation	112		1000000
July 31	"	D.	171		000000						
Aug 13	"	D.	172		250000						
Nov 13	"	D.	180		250000						
Dec 11	"	D.	183		250000						
					1000000						1000000

Sheet No. 31

NAME Library Bilding,

ADDRESS Sumter, S. C.

Account No.

Terms Accepted June 12. 1916

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1915				
Jan 10	D° Cash	154		251800	Sept 29	By Appropriation	198		1000000
Mch 9	" D°	159		314400					
May 29	" D°	165		153000					
July 31	" D°	171		280800					
				1000000					1000000

No. 7081

Account No. _____ Sheet No. 92

NAME Library Building,

ADDRESS Superior, Wis. (Screens) Terms Accepted Nov 2-17

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1917						1917					
Nov 26	6	Cash	181		436900	Apl 3	By	Appropriation	130		2000000
1918											
Jan 7	"	Do	186		430000						
" 22	"	Do	187		187000						
May 8	"	Do	195		150000						
June 14	"	Do	198		47200						
Aug 12	"	Do	204		639200						
" 19	"	Do	205		85100						
Sept 9	"	Do	207		24500						
					2000000						2000000

Sheet No. 33

NAME Library Bildings

ADDRESS San Francisco, Cal.

Account No.

Terms

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS
1916					
Jan 31	To	Brot forward	5		9487900
	"	Cash	Mission Br. 41119.00	123	123500
Feb 4	"	Do	Do	125	680200
	"	Do	Noe Valley	"	20000
15	"	Do	Mission Br	"	96000
Feb 29	"	Do	Do	126	38200
	"	Do	Noe Valley	"	20000
Mch 17	"	Do	Do	127	370000
" 27	"	Do	Do	128	221100
	"	Do	Richmond Br	"	50000
Apl 3	"	Do	Mission Br 49500	129	19700
	"	Do	Noe Valley	"	30000
" 18	"	Do	Do 15450.00	130	68400
May 2	"	Do	Do	131	249000
" 15	"	Do	Do	132	273000
Jun 6	"	Do	Do	134	350000
" 11	"	Do	Do	135	20000
July 27	"	Do	Do	138	429500
Aug 1	"	Do	Do	139	184500
" 10	"	Do	Main Bldg	140	5575000
Sept 18	"	Do	Do	142	3866900
"	"	Do	Noe Valley	"	149300
Oct 10	"	Do	Main Bldg	146	3212700
19	"	Do	Noe V. 37493		649686
Nov 14	"	Do	Main Bldg	149	3078400
Dec 12		Do	"	151	3801700
1917					
Jan 10	"	Do	" 233662.00	154	3831800
Feb 16	"	Do	"	158	5027700
Mch 13	"	Do	"	159	7949300
Apl 4	"	Do	"	161	1075800
" 11	"	Do	2274783.00	"	5117836
Apl 27	"	Do	Sunset Br.	162	150000
June 12	"	Do	Golden Gate	166	150000
" 20	"	Do	Sunset Br.	167	389300
July 20	"	Do	Do	170	20000
	"	Do	Golden Gate	"	500000
	"	Do	Main	"	7000
26	"	Do	Golden Gate	"	10000
		Carried forward			32404586

DATE		ITEMS	Folio	✓	CREDITS
1916					
	By	Brot forward	5		75000000
Mch 31	"	Re-Appropriation	x613		58907
		Carried forward			75058907

No. 7031

Account No. _____

NAME Library Buildings,

ADDRESS San Francisco, Cal

Sheet No. 34

Terms

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1917													
July 26	J.	Brot. forward				52404586			Brot forward				75058907
	"	Cash	Sunset Br.	170		408300							
Aug 28	"	D.	D.	173		219300							
	"	D.	Golden Gate	"		100000							
Sept 24	"	D.	D.	175		457000							
	"	D.	Sunset Br.	"		100000							
Oct 1	"	D.	"	177		100000							
" 11	"	D.	Golden Gate	178		231400							
" 15	"	D.	Sunset Br.	"		407300							
" 24	"	D.	D.	"		100000							
	"	D.	Golden Gate	"		100000							
" 29	"	D.	D.	179		231800							
	"	D.	Sunset	"		200000							
Nov 15	"	D.	D.	181		398300							
	"	D.	Golden Gate	"		281400							
" 27	"	D.	D.	182		460000							
	"	D.	Sunset	"		100000							
Dec 24	"	D.	"	184		200100							
	"	D.	Golden Gate	"		241800							
1918													
Jan 22	"	D.	Sunset Br.	187		31800							
Feb 6	"	D.	"	188		300000							
	"	D.	Golden Gate	"		100000							
" 20	"	D.	Sunset Br.	189		227500							
	"	D.	Golden Gate	"		100000							
Mch 4	"	D.	Sunset Br.	190		431800							
" 14	"	D.	D.	"		87600							
" 29	"	D.	D.	191		595000							
	"	D.	Golden Gate	"		57100							
Apl 16	"	D.	Sunset	193		138800							
" 30	"	D.	Golden Gate	194		347200							
June 4	"	D.	Golden Gate			869800							
" 5	"	D.	"			24000							
July 29	"	D.	"	202		48000							
1920													
Apl 6	"	D.		203		500000							
" 22	"	D.	North Beach	"		698900							
May 13	"	D.	D.	225		4800							
	"	D.	Presidio Br.	"		1207800							
June 15	"	D.	N. Beach	451	226	112450							
		Forward to sheet 35				62406936			Forward to sheet 35				75058907

Sheet No. 35

NAME

ADDRESS

Library Bilding, Spencer, Mass. (Village & Twp)

Account No.

Terms Accepted May 15 1916

Rating

Credit Limit

DATE		ITEMS		Folio	V	DEBITS	DATE		ITEMS		Folio	V	CREDITS
1916							1915						
Oct 16	T.	Cash		146		250000	Dec 9	By	Appropriation	Acct			800000
Dec 20	"	Do		152		350000							
1917 Apr 4	"	Do		161		200000							
						800000							800000

Library Bilding, Shelburne, Mass. Terms Accepted Aug 14 1917

DATE		ITEMS		Folio	V	DEBITS	DATE		ITEMS		Folio	V	CREDITS
1917							1916						
Sept 24	T.	Cash	9313	175		168700	Nov 9	By	Appropriation	Acct			1000000
Oct 15	"	Do		178		123500							
Dec 1	"	Do		183		331800							
" 31	"	Do		185		169400							
1918 Mch 19	"	Do		190		206600							
						1000000							1000000

Library Bildings, San Francisco, Cal

DATE		ITEMS			Folio	V	DEBITS	DATE		ITEMS		Folio	V	CREDITS
June 15	T.	From Sheet			34		6240636	By	From Sheet			34		7505807
July 31		Cash	Nat'l Beach	Bk	27B		442000							
Aug 13		Do	Do		28B		698900							
"		Do	Presidio		"		660800							
Sept 23		Do	Do		30		558000							
"		Do	Nat'l Beach		"		817100							
Nov 6		Do	Do		34		650815 36							
		Do	Presidio		"		740000							
		Do	Do		"		958000							
Oct 15		Do	Do		32B		834900							
"		Do	Nat'l Beach		"		211200							
Nov 30		Do	Do		35B		711400							
"		Do	Presidio		"		125000							
		Carried Forward			39		6771693 6		Carried Forward			39		7505807

Account No. _____ Sheet No. 36

NAME Library Bilding, Terms Accepted May 4-17

ADDRESS Sterling, Kan. Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1915				
Apl 9	To Cash	161		400000	Dec 3	By Appropriation	803		1250000
Oct 1	" Do	177		600000					
1918									
April 18	" Do	193		250000					
				1250000					1250000

Library Bilding Sterling, Kans. Terms Accepted May 4-17

1917					1916				
Nov 13	To Cash	180		200000	Nov 9	By Appropriation	823		1000000
Dec 10	" Do	183		300000					
1918									
Feb 13	" Do	188		300000					
1917									
Oct 8	" Do	172		200000					
				1000000					1000000

Sheet No. 37

NAME Library Bilding, Dpt. of Ta, Mich. Village & Township

ADDRESS

Account No.

Terms Accepted Apl 2-17

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1917						1916					
July 18	To	Cash	170		73400	Mch 31	By	Appropriation	112		1000000
Aug 20	"	D.	173		170000						
Sept 24	"	D.	175		233500						
Nov 13	"	D.	180		270000						
Dec 18	"	D.	184		249100						
					1000000						1000000

Terms Accepted July 21 19

Library Bilding, Balamanica, Mich.

1919						1917					
Aug 26	To	Cash	1B		50000	Feb 3	By	Appropriation	127		1750000
Sept 12	"	D.	2	"	175000						
Oct 17	"	D.	6	"	92900						
Nov 15	"	D.	11	"	60900						
1920 Jan 21	"	D.	14	"	211500						
Mch 20	"	D.	18	"	184500						
April 26	"	D.	20	"	35000						
May 3	"	D.	22	"	121500						
June 14	"	D.	26	"	172500						
1921 Jan 14	"	Do	39B		97500						
					1750000						1750000

No. 7081

Account No.

NAME Library Bilding,

ADDRESS Santa Monica, Cal

Sheet No. 38

Terms Accepted 1932

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1916				
Sept 11	To Cash 10200	174		230000	May 15	By Appropriation	115		1250000
Oct 5	" D°	177		200000					
1918 8	" D°	"		233000					
Jan 22	" D°	187		203400					
Feb 13	" D°	188		383600					
				1250000					1250000

Accepted July 3 1922

Library Bilding,

Syracuse Town & Turkey Creek Twp.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920					1917				
Oct 25	To Cash	32		450000	Feb 3	By Appropriation	127		1000000
Dec 13	" "	368		184500					
1921 Feb 9	" "	418		365500					
				1000000					1000000

Sheet No. 39

NAME Library Buildings

ADDRESS San Francisco, Cal.

Account No.

Terms

Rating

Credit Limit

DATE 1920		ITEMS	Folio	√	DEBITS	DATE 1920		ITEMS	Folio	√	CREDITS
Dec	1	Brought Forward	35		677 16936	Dec	1	Brought Forward	35		750 58907
	13	To Cash Presidio	36B		6 25 00						
	13	" " North Beach	36B		6 25 00						
	16	" " Presidio	37B		7 16 60						
	16	" " North Beach	37B		1 75 00						
1921 Jan	19	" " " "	39B		6 25 00						
	19	" " Presidio	39B		86 100						
	28	" " North Beach	40B		7 66 900						
	28	" " Presidio	40B		1 06 700						
Feb	10	" " "	41B		91 350						
	10	" " North Beach	41B		69 100						
	16	" " " "	41B		1 18 800						
	25	" " Presidio	42B		7 04 100						
Mch	1	" " North Beach	43B		11 98 800						
	17	" " " "	43B		4 50 625						
	17	" " Presidio	43B		52 750						
	24	" " "	43B		16 37 250						
	24	" " North Beach	43B		44 200						
April	7	" " " "	45B		51 600						
	19	" " " "	46B		81 400						
	19	" " Presidio	46B		44 6100						
May	7	" " "	48B		15 52 400						
	7	" " North Beach	48B		3 10 000						
	9	" " Presidio	48B		33 900						
	23	" " "	49B		8 27 00						
June	14	" " "	51B		1 00 00						
	"	" " North Beach	51B		1 00 00						
Aug	24	" " " "	56B		7 00 00						
	"	" " Presidio	56B		1 10 00						
Dec. 1921	20	" " North Beach	66B		1 00 00						
Feb	17	" " " "	71B		7 200						
	"	" " Presidio	71B		4 500						150,315.25
Mch	31	" " "	75B		7 4000						1,184.75
1923 Apr.	18	" " "	107B		6 2000						279.21
		Balance to New Ledger			8 43 96			Bal. Mch 31, 1922			1,463.96
					750 58907						750 58907

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 40

NAME Library Buildings

ADDRESS St. Louis, Mo.

Balance from ac Ledger $47,356.16

Account No.

Terms Accepted

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913 Sept. 30	Balance to New Ledger			47356 16	Aug 1	Bal of appropriations current A.C			

No. 7081

Account No. _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Tavistock, Ontario 10
Tracy, Iowa 11
Tampa, Fla. 12

E

Teeswater, Ontario 9
Tekamah, Neb 15
Tell City, Ind 16
Hermopolis, Egypt 15

I

Tillsonburg, Ont 3
Tilbury, Ont " 4
Tipp, S. D. 7
Twin Falls, Idaho 8
Reef River Falls, Minn

O

Mortontown, Ind. 1
Toledo, O. "
Two Rivers, Wis. 2
Tomah, Wis. "
Tonlon, Ill. 13
Toronto, Ont. 14

U

Tuscarawas County, O. 5
Tulsa, Okla 6
Turlock, Cal 5
Tulare County, " 6

Y

Tyndall, S D 17

Sheet No. 1

NAME — Library Building,

ADDRESS Thornton, Ind. Thornton & Sugar Creek Twp.

Account No.

Terms Accepted June 2-14

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1912				
Aug 10	To Cash	68		200000	Sept 27	By Donation	116		600000
Sept 10	" D.	71		200000	1914 Feb 26	" D.	159		400000
Oct 8	" D.	75		200000					
1915 Jan 5	" D.	86		400000					
				1000000					1000000

Bal 148 Not rec'd Oct 1915 7556

Terms Accepted Oct 25/16 for 75000.00 J/22 3 Brands

" Oct 1916 for 50000.00 J/23

Library Building, Toledo, O. (Four Buildings)

1916					1915				
Nov 8	To Cash	148		1500000	Feb 6	By Donation	185		12500000
Dec 23	" D.	152		1500000					
26	" D.	152		1000000					
1917 Mch 7	" D.	159		2500000					
May 14	" D.	164		2500000					
Aug 23	" D.	173		1300000					
Dec 5	" D.	183		1300000					
1918 May 27	" D.	191		475717					
Aug 22	" D. 12853	205		211400					
Nov 9	" D.	213		514335					
1919 May 29	" Deficit	283		161448					
				12500000					12500000

NO. 7081

Account No. _____ Sheet No. 2

NAME Library Bilding Terms Accepted Feb 20 1913

ADDRESS Two Rivers, Wis. Rating ✓

Credit Limit

DATE 1913	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Dec 8	To Cash	42		250000	Jan 2	By Appropriation	62		1250000
" 22	" Do	43		250000					
1914 Jan 8	" Do	45		250000					
" 26	" Do	47		250000					
Mch 3	" Do	52		250000					
				1250000					1250000

Terms Accepted Aug 21 1915

Library Bilding, Tomah, Wis.

1916					1915				
Aug 25	To Cash	140		250000	Mch 16	By Appropriation			1000000
" 31	" Do	141		250000					
Sept 18	" Do	143		250000					
Nov 24	" Do	149		250000					
				1000000					1000000

Sheet No. 3

NAME Library Bilding, Tillsonburg, Ont.

ADDRESS

Account No.

Terms Accepted Apl 7-14.

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Apl 2	To Cash	57	✓	200000	Jan 3	By Appropriation	B3		1000000 ✓
June 22	" Do	63	✓	300000					
Aug 11	" Do	68	✓	200000					
Oct 5	" Do	74	✓	400000					
				1000000					1000000

Terms Accepted June 26-1916
" July 31. 1918

Library Bilding, Tilbury, Ontario

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Sept. 30	Balance to New Ledger			700000	July 23	By Appropriation	B5		500000 ✓
					1918 Mch 11	" Do	B58		200000 ✓
				700000					700000

NO. 7081

Account No. _____ Sheet No. 4

NAME Library Building, Trujp, S.L. Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1913				
Nov 22	To Deficit	451		500000	July 9	By Appropriation	413		500000

Sheet No. 5

NAME Library Bilding, Tuscarawas County, Ohio.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Dec 7	To Deficit	349		5000000	Mch 14	By Appropriation	329		5000000

No. 7081

Terms Cash Jan 15 1916

Library Bilding, Turlock, Cal.

1916					1915			
Mch 24	To	Cash	128	200000	June 1	By Appropriation	391	1000000
Apl 24	"	Do	130	200000				
May 25	"	Do	133	200000				
July 5	"	Do	137	200000				
Aug 10	"	Do	140	200000				
				1000000				1000000

Account No. _____ Sheet No. 6

NAME Library Bilding, Tulsa, Okla. Terms Accepted Aug 7/1915 $55000.00

ADDRESS Rating

Credit Limit

DATE		ITEMS		Folio	✓	DEBITS	DATE		ITEMS		Folio	✓	CREDITS
1915							1913						
Sept	2	To	Cash	110	✓	771 57	Aug	11	By Appropriation		145	✓	4250000 ✓
"	13	"	Do 47356.43	"	✓	6872 00	1915 June	1	" Do		194	✓	1250000 ✓
Oct	5	"	Do	113		910 00							
Nov	3	"	Do	116		15112 00							
Dec	10	"	Do	119		9380 00							
1916 Jan	4	"	Do	122		5567 00							
"	28	"	Do	123		6680							
Feb	4	"	Do	125		16240 00							
April	13	"	Do	130		5900 43							
						55000 00							55000 00

Library Building, Tulare County Cal. accepted. Dept 9/21

Orosi.

1921							1917					
Dec.	6	To	Cash	66B		1000 00	Sept	4	By Appropriation	J38		300000
1922	70	"	"	66B		1000 00						
Jan.	17	"	"	69B		1000 00						

Sheet No. 7

NAME Library Bilding, Twin Falls, Idaho

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE 1919	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
May 29	To Refund	183		150000	Aug 11	By Appropriation	145		150000

No. 7081

Account No _____ Sheet No. 8

NAME Library Building

ADDRESS Red River Falls, Minn.

Terms Accepted [illegible]

Rating

Credit Limit

DATE 1914	ITEMS	Folio	✓	DEBITS	DATE 1914	ITEMS	Folio	✓	CREDITS
Oct 13	To Cash	75		300000	Jan 31	By Appropriation	57		1250000
Nov 9	" Do	78		300000					
Dec 7	" Do	82		277500					
" 21	" Do	84		200300					
1915 Jan 8	" Do	92		172200					
				1250000					1250000

Sheet No. 9

NAME Library Bilding, Teeswater, Ontario.

ADDRESS

Account No.

Terms Accepted Ak

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
July 6	To Cash	65		150000	Nov 2	By Appropriation	52		1000000 √
" 31	" D.	67		350000					
Sept 1915	" D.	84		400000					
Jan 7	" D.	86		100000					
				1000000					1000000

No. 7081

Account No _____ Sheet No. 10

NAME Library Building, Tavistock, Ontario.

ADDRESS Terms Accepted Apl 14 16

Rating

Credit Limit

DATE 1916		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
June 22	To	Cash	135		200000	Apl 13	By	Appropriation	J64		750000 N
July 19	"	Do	139		200000						
Oct 19	"	Do	146		200000						
1917 Mch 19	"	Do	159		150000						
					750000						750000

Sheet No. 11

NAME Library Bilding, Traer, Iowa.

ADDRESS Increase to provide for Perry Twp.

Account No.

Terms Accepted

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Dec 13	To Cash	119		300000	June 11	By Appropriation	170		800000
" 24	" Do	120		300000	1915 June 1	" Do	184		200000
1916 Feb 1	" Do	124		200000					
" 27	" Do	128		200000					
				1000000					1000000

No. 7081

Account No.

NAME Library Bilding, Tampa, Fla

ADDRESS

Sheet No. 12

Terms Accepted 9/27/14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	✓	DEBITS	DATE 1914	ITEMS	Folio	✓	CREDITS
Nov 12	To Cash	79		5 00000	July 23	By Appropriation	166		50 00000
Dec 17	" Do	83		10 00000					
1915 Jan 28	" Do	88		5 00000					
Mch 1	" Do	92		5 00000					
Apl 5	" Do	95		5 00000					
May 17	" Do	99		5 00000					
June 1	" Do	101		5 00000					
" 22	" Do	102		10 00000					
				50 00000					50 00000

Sheet No. 13

NAME Library Bilding, Toulon, Ill.

ADDRESS

Account No.

Terms Accepted Jan 5-15 $6000.00

Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
April 2	To	Cash	96		137000	July 23	By	Appropriation	374		500000 √
May 17	"	Do	99		114000	Sept 25	"	Do	377		100000 √
June 14	"	Do	102		131500						
July 16	"	Do	105		70000						
Sept 2	"	Do	110		147500						
					600000						600000

No. 7081

Account No. _____ Sheet No. 14

NAME Library Buildings

ADDRESS Toronto, Ontario.

Terms Accepted Sept 14 1915 for $350000

Rating

Credit Limit

For original sift see A.C. Ledger Sheet 19 for $350000.00 (Increase for 3 Bldgs)

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Oct 8	To Cash	113		25000000	Feb 6	By Appropriation	85	√	50000000
1916 Feb 11	" Do	125		25000000					
				50000000					50000000

Sheet No. 15

NAME Library Bilding, Tekamah, Neb

ADDRESS

Account No.

Terms Accepted Oct 19 18

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1916					1914				
Jan 7	To Cash	122		413600	Dec 17	By Appropriation	382		800000
Sept 18	" Do	143		386400					
				800000					800000

Terms Accepted Oct 22 1918

Library Bilding

Hot Springs County - Hermosolos, Wyo.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1918					1917				
Jan 1	To Cash	213		278000	Apl 3	By Appropriation	431		1250000
Dec 27	" Do	219		180000					
1919									
Feb 14	" Do	228		200000					
Apl 28	" Do	234		160000					
July 15	" Do	244		199800					
" 18	" Do	245		252200					
Oct 24	" Do	6B		80000					
				1250000					1250000

No. 7081

Account No. _____ Sheet No. 16

NAME Library Building, Fall City, Ind Terms

ADDRESS Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Sept 18	To Cash	142		200000	Mch 31	By Appropriation	J12		1000000
Dec 5	" Do	151		200000					
Mch 23	" Do	160		200000					
May 2	" Do	164		200000					
Sept 10	" Do	174		200000					
				1000000					1000000

Sheet No. 17

NAME Library Building, Tyndall, S. D.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE 1917	ITEMS	Folio	√	DEBITS	DATE 1918	ITEMS	Folio	√	CREDITS
May 7	To Cash	164		100000	Dec 2	By Appropriation	163		750000
June 20	" Do	167		200000					
July 12	" Do	169		150000					
Aug 20	" Do	173		150000					
Oct 19	" Do	175		150000					
				750000					750000

No. 7081

Account No. _____ Sheet No. _____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Umatilla County
  See Pendleton 19 19
  " Meilton 19 19
  " Hermiston 20

E

Upper Montclair, N.J. 3
Upper Sandusky, Ohio 2

I

Union, Ohio 1
Ukiah, Cal 2
University Place, Neb "
Uniontville, Conn 3

O U Y

Sheet No. 1

Account No.

NAME Library Building

ADDRESS Union, Brown County Ohio

Terms Accepted Nov 17, 1914

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
July 2	To Cash	105	✓	200000	Jan 3	By Appropriation	32		1000000 ✓
Aug 18	" Do	108	✓	200000					
Oct 7	" Do	113		400000					
Nov 26	" Do	118		200000					
				1000000					1000000

No. 7081

Account No _____ Sheet No. 1

NAME Library Bilding, Ukiah, Cal. Terms Accepted Act 30 - 8

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Nov 10	To Cash	39		260000	Aug 11	By Appropriation	145		800000
" 28	" Do	40		230000					
1914 Mch 16	" Do	23		310000					
				800000					800000

Terms; Accepted Mch 13-1916

Library Bilding,

University Place, Neb.

1916						1915			
Apl 24	To Cash	130		200000	Mch 16	By Appropriation	188		1250000
May 29	" Do	132		300000					
July 27	" Do	135		100000					
June 28	" Do	135		300000					
Sept 18	" Do	143		150000					
Nov 23	" Do	149		200000					
				1250000					1250000

Sheet No. 3

NAME Library Building Upper Montclair, N.J.

ADDRESS

Account No.

Terms Accepted Sept 2-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Sept 18	To Cash	72		500000	Mch 14	By Appropriation	29		2000000
Nov 18	" Do	79		500000					
Dec 14	" Do	83		500000					
1915 Jan 7	" Do	86		500000					
				2000000					2000000

No. 7081

Account No _____

NAME Library Bilding

ADDRESS Upper Sandusky, Ohio

Sheet No. 4

Terms Accepted April 7-13

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Apl 7	To Cash	17		100000	May 21	By Appropriation	G9		1000000
June 12	" L.	"		200000					
July 21	" L.	27		200000					
Oct 27	" L.	36		350000					
Nov 5	" L.	52		150000					
				1000000					1000000

Sheet No. 5

NAME Library Bilding

ADDRESS Unionville, Farmington, Conn.

Account No.

Terms

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
Nov 26	To Cash	118		200000	Sept 25	By Appropriation	177		850000
1916 Aug 31	" Do	141		400000					
1917 Jan 1	" Do	155		250000					
				850000					850000

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A

Valdosta, Ga 1
Vacaville, Ca. "
Valparaiso, Ind. 2
Van Buren, " 2

E

Vernon, Texas 5
Verona, N.J. 1
Vevay, Ind. 5
Vermont, State of See "S"

I

Vicksburg, Miss 3
Vincennes, Ind 4

O U Y

Sheet No. 1

NAME Library Building

ADDRESS Valdosta, Georgia.

Account No.

Terms Accepted June 12 13

Rating

Credit Limit

DATE		ITEMS		Folio	√	DEBITS	DATE		ITEMS		Folio	√	CREDITS
1913							1912						
June	12	To	Cash	23		195000	Apl	30	By Appropriation		86		1500000
July	8	"	Do	26		260000							
Aug	11	"	Do	30		210500							
Sept	11	"	Do	33		240000							
Oct	9	"	Do	35		222000							
Nov	17	"	Do	39		372500							
						1500000							1500000

Terms Accepted Oct 14 /80

Library Building Vacaville, Cal (Town & Township)

1915							1914						
Feb	19	To	Cash	90		300000	Jan	14	By Appropriation		86		1250000 ✓
Apl	29	"	Do	96		300000							
June	29	"	Do	103		300000							
July	27	"	Do	106		346500							
Sept	30	"	Donation	87		3500							
						1250000							1250000

No. 7081

Account No _____ Sheet No. 2

NAME Library Bilding, Valparaiso, Ind Terms Accepts A 81-13

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Apl	3	To Cash	56		500000	Nov	3	By Appropriation	J51		2000000
Dec	7	" Do	82		500000						
1915											
July	1	" Do	104		500000						
Oct	7	" Do	113		300000						
1916											
Jan	31	" Do	124		100000						
June	6	" Do	134		100000						
					2000000						2000000

Terms Accepts A 81-13

Library Bilding, Van Buren, Ind.

Town & Twp.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1917					
May	31	To Cash	197		365000	May	3	By Appropriation	J133		1000000
Aug	27	" Do	205		210000						
Sept	18	" Do	207		80000						
1919											
Jan	30	" Do	224		61400						
May	13	" Do	236		283600						
					1000000						1000000

Sheet No. 3

NAME Library Bilding, Vicksburg, Miss.

ADDRESS

Account No.

Terms Accepted Apl 15-1915

Rating

Credit Limit

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1914		ITEMS	Folio	√	CREDITS
Apl 20	"	Cash	96	√	500000	July 23	By	Appropriation	834		2500000 √
June 1	"	Do	101	√	500000						
Aug 2	"	Do	107	√	500000						
Sept 2	"	Do	110	√	500000						
Dec 24	"	Do	120		300000						
1916 Feb 14	"	Do	125		200000						
					2500000						2500000

No. 7081

Account No _____

NAME Library Building Vincennes, Ind

ADDRESS

Sheet No. 4

Terms Accepted Aug 24 17

Rating

Credit Limit

DATE 1918	ITEMS	Folio	√	DEBITS	DATE 1916	ITEMS	Folio	√	CREDITS
Jan 14	To Cash	186		716600	Jan 28	By Appropriation	110		3500000
Apl 22	" Do.	193		950000					
May 16	" Do.	196		500000					
July 2	" Do.	200		500000					
Aug 29	" Do.	205		1300000					
Nov 4	" Do.	213		501800					
1919 Jan 21	" Do.	222		182200					
April 7	" Do.	232		419400					
				3500000					3500000

Sheet No. 5

NAME

ADDRESS

Library Bilding, Vernon, Texas.

Account No.

Terms Accepted June 2 1916

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1916						1915					
July 5	To	Cash	137		302000	Apl 19	By	Appropriation	J91		1250000
Sept 6	"	Do	142		370300						
Oct 19	"	Do	146		4425						
1917											
Jan 5	"	Do	154		457100						
Feb 20	"	Do	158		36500						
June 12	"	Do	166		79675						
					1250000						1250000

Accepted Sept 8 1916

Library Building, Vevay, Ind

Switzerland Co

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1917					
Oct 16	To	Cash	210		250000	Nov 7	By	Appropriation	J148		1250000
Nov 13	"	Do	213		200000						
Dec 20	"	Do	218		400000						
1919											
Jan 23	"	Do	222		400000						
					1250000						1250000

No. 7081

Account No. _____ Sheet No. 6

NAME Library Bilding, Verona, N.J Terms Approved $11,00

ADDRESS Rating Apr. 26, 1913

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1916				
May 3	Cash	109B		348300	Mch 31	By Appropriation	G12		1100000
June 12	"	112B		157700					
July 25	"	115B		398700					
Sept 14	"	121B		145000					
" 30	Balance to New Ledger			51300					
				1100000					1100000

A

Watford, Ontario 1
Wyandotte, Mich. "
Watts, Cal 2
Walton Town & Tipton Twp, Ind "
Waterloo, Ind. 9
Walkerton, Ont. "
Waupaca, Wis 10
Wranton, Texas "
Wadeland, Ind 15
Waynesboro, Va 16
Wagner, S.D. 15
Walnut Creek, see Contra Costa County, Cal 31
Warsaw, Ind. 16
Washington & Lee University 1
Waseca, Minn 25
Warren Ind 2
Washington D.C. Cantonment Library 26
Washington, D.C. "
Natl Academy of Sciences (Buildings) Wash., D.C. ~~10~~
See X 83

Washington, D.C. 77

E

West Tampa, Fla. 5
Welland, Canada "
Weston, Ont 6
Webb City, Mo "
West Point, Miss 7
West Allis, Wis 8
Wellesley College, Wellesley, Mass "
Westville, Ind 13
Wellington, Kans. ~~Texas~~ 13
West Lebanon Ind 21
Weiser Idaho 14
West Springfield, Mass. 7
Wellsville, O. 22
Wheatland, Wyo 24
Wessington Springs, S.D. 22
West Bend Wis 21
Westfield, Ind. 27

I

White Bear Village, Minn 3
Willits, Cal "
Wichita, Kans. 4
Winchester, Ind. "
Winnipeg, Manitoba 17
Winamac, Ind 18
Williamsport, Ind. " 19
Williamston Mich 23
Willows - See Baylis Cal
White Plains, N.Y 24
Winthrop Normal & Ind. College, - see [illegible]

O

Woodburn,	Ore	12
Wymore,	Neb	1
Woodland,	Cal	19
Woodward,	Okla	2
Worthington	Ind	0

U

Y

Wyoming,	Ill	11
Wymore,	Neb	12

Sheet No. 1

Account No.

NAME Library Building,

ADDRESS "Special Fund" Watford, Okla.

Terms Accepted Feb 13-1913

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1912					1912				
April 28	To Cash	19		200000	May 17	By Appropriation	J9		600000
June 17	" Do	24	✓	200000					
Nov 17	" Do	39	✓	200000					
				600000					600000

Terms Accepted Jan 22-1913

Library Bilding, Wyandotte, Mich.

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1914				
Jan 7	To Cash	45		600000	Jan 14	By Appropriation	J66		1750000
Feb 11	" Do	50		600000					
Sept 14	" Do	72		550000					
				1750000					1750000

Terms accepted.

Gymnasium Bilding, Washington & Lee University, Lexington, Va

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1915					1915				
Oct 28	To Cash	115		1250000	Dec 3	By Appropriation	J120		1250000

No. 7081

Account No _____ Sheet No. 2

NAME Library Bilding, Watts, Cal. Terms Accepted Dec 26-13

ADDRESS Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
Jan 12	To	Cash	46		106300	Jan 2	By	Appropriation	J32		1000000
Feb 13	"	Do	50		150000			126			
Mch 9	"	Do	52		321700						
Apl 27	"	Do	58		9777						
May 11	"	Do	59		26000						
" 27	"	Do	61		197300						
June 18	"	Do	63		78400						
Oct 8	"	Do	75		22600						
					1000000						1000000

Terms accepted Feb 17-13

Library Bilding, Walton Town & Tipton Township, Ind.

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
April 22	To	Cash	96		270000	Nov 17	By	Appropriation	J82		1000000
July 6	"	Do	104		297000						
Sept 13	"	Do	110		433000						
					1000000						1000000

Terms Accepted Mch 4-18

Library Bilding, Warren Town & Salamonie Twp. Ind

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1918						1917					
Dec 23	To	Cash	219		254200	Apl 3	By	Appropriation	J30		1000000
1919 Sept 22	"	Do	318		198600						
1920 Feb 19	"	Do	169		263600						
May 28	"	Do	233		275400						
1921 Sept. 30			J228		8200						
					1000000						1000000

Sheet No. 3

NAME Library Building,

ADDRESS White Bear Village, Minn.

Account No.

Terms Accepted 2-14.

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1913					
July 31	To	Cash	67		100000	July 13	By	Donation	40		500000
Aug 24	"	Do	69		200000						
Nov 9	"	Do	78		200000						
					500000						500000

Terms Accepted Nov 11-13

Library Bilding, Willits, Cal

1915						1913					
Jan 9	To	Cash	101		16000	Dec 8	By	Appropriation	53		800000 √
July 2	"	Do	104		140000						
" 14	"	Do	105		140000						
Aug 13	"	Do	108		140000						
Sept 7	"	Do	110		148500						
" 17	"	Do	111		31500						
Oct 1	"	Do	113		180000						
					800000						800000

No. 7081

Account No _____ Sheet No. 4

NAME Library Building, Wichita, Kansas Terms Accepted 4/20/13

ADDRESS Rating √

Credit Limit

DATE 1913		ITEMS	Folio	√	DEBITS	DATE 1912		ITEMS	Folio	√	CREDITS
Sept 2	To	Cash	32		500000	July 13	By	Donation	10		7500000
Oct 1	"	Do	35		500000						
Nov 3	"	Do	38		500000						
Dec 2	"	Do	41		500000						
1914 Jan 7	"	Do	45		500000						
Mch 19	"	Do	53		200000						
May 5	"	Do	57		500000						
June 5	"	Do	62		500000						
Aug 10	"	Do	68		1000000						
Nov 16	"	Do	79		1000000						
1915 Jan 8	"	Do	86		1500000						
					7500000						7500000

Terms accepted May 21 15

Library Building, Winchester, Ind.

1914						1915					
Aug 20	To	Cash	109		200000	Jan 6	By	Appropriation	83		1200000 √
1915 Oct 7	"	Do	113		300000						
Apl 26	"	Do	118		200000						
1916 Jan 26	"	Do	123		300000						
Apl 26	"	Do	128		200000						
					1200000						1200000

Sheet No. 5

NAME Library Bilding,

ADDRESS West Tampa, Florida.

Account No.

Terms Accepted Oct 30-13

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
Nov 7	To Cash	38		756000	Jan 2	By Appropriation	552		1750000
Dec 18	" Do	42		490000					
1914 Jan 17	" Do	46		367000					
" 27	" Do	47		137000					
				1750000					1750000

Accepted $15,000.
May 1, 1913

Library Bilding, Welland, Canada

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1913					1913				
May 3	Cash	109B		536100	Dec 8 1911 May 24	By Appropriation	551		2000000
" 11	"	109B		645400		" " Supplemental	Jrnl 5 11		5000000
June 18	"	113B		3760000					
Aug. 31	"	118B		397700					
Sept. 30	Balance to New Ledger			594800					
				$5000000					$5000000

No. 7081

Account No _____

NAME Library Bilding, Weston, Ont.

ADDRESS

Sheet No. 6

Terms Accepted Apl 27-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
June 18	To Cash	63	✓	231200	Jan 2	By Appropriation	23		1000000
Aug 24	" D.	69	✓	210000					
Oct 19	" D.	76		258000					
Dec 18	" D.	84		170000					
1915 Jan 6	" D.	86		28000					
May 22	" D.	99		102800					
				1000000					1000000

Library Bilding, Terms Accepted Jan 1914

Webb City, Mo.

1914					1913				
June 8	To Cash	62		60000	Apl 28	By Appropriation	26		2500000
July 13	" D.	65		500000					
Aug 10	" D.	68		500000					
Sept 17	" D.	72		490000					
Oct 13	" D.	75		500000					
Dec 4	" D.	83		440000					
				2500000					2500000

Sheet No. 7

NAME Library Bilding West Point Mass

ADDRESS

Account No.

Terms Accepted Apl 9-15

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
June 21	To Cash	102		300000	Jan 31	By Appropriation	94		1000000 √
July 6	" Do	104		200000					
" 27	" Do	106		250000					
Aug 13	" Do	108		250000					
				1000000					1000000

Transcribed to Ledger 5 1915

Library Bilding West Springfield, Mass

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Nov 9	To Cash	117		500000	Sept 29	By Appropriation			2500000
1916 Feb 11	" Do	125		500000					
May 1	" Do	132		500000					
June 28	" Do	135		500000					
Nov 28	" Do	150		500000					
				2500000					2500000

No. 7061

Account No. _____ Sheet No. 8

NAME Library Bilding, West Allis Wis. Terms Accepted May 13

ADDRESS Rating

Credit Limit

DATE 1912		ITEMS	Folio	√	DEBITS	DATE 1913		ITEMS	Folio	√	CREDITS
June 1	To	Cash	62		300000	Mch 14	By	Appropriation	89		1500000
Aug 10	"	Do	68		500000						
Oct 30	"	Do	76		200000						
Dec 10	"	Do	83		500000						
					1500000						1500000

Terms Jan 6/15 Accepted

Library Bilding, Wellesley Colleg, Wellesley Mass

DATE 1915		ITEMS	Folio	√	DEBITS	DATE 1915		ITEMS	Folio	√	CREDITS
Nov 26	To	Cash	118		3420000	Jan 6	By	Appropriation	84		9544627
Dec 20	"	Do	120		656000						
1916 Jan 31	"	Do	123		915000						
Feb 24	"	Do	126		1270900						
May 8	"	Do	131		550500						
July 17	"	Do	137		651400						
Aug 1	"	Do	139		2040827						
					9544627						9544627

Sheet No. 9

NAME Library Bilding, Waterloo, Ind. (Town & Township)

ADDRESS

Account No.

Terms Accepted 7/9/13

Rating

Credit Limit

DATE 1913	ITEMS	Folio	√	DEBITS	DATE 1913	ITEMS	Folio	√	CREDITS
Sept 8	To Cash	32		200000	Mch 14	By Appropriation	29		900000
Oct 20	" Do	36		300000					
Nov 1	" Do	41		150000					
1914 Jan 22	" Do	46		250000					
				900000					900000

Terms accepted Apr 1-13

Library Bilding, Walkerton, Ontario.

1913						1913				
Dec 4	To Cash	41	✓	200000	Nov 3	By Appropriation	52		1000000	✓
1914 Jan 1	" Do	38	✓	400000						
Jan 9	" Do	46	✓	200000						
Feb 27	" Do	51	✓	200000						
				1000000					1000000	

No. 7081

Account No. _____

NAME

ADDRESS

Sheet No. 10

Terms Accepted 7/1/13

Rating

Credit Limit

Library Bilding, Waupaca, Wis.

DATE 1913	ITEMS	Folio	✓	DEBITS	DATE 1913	ITEMS	Folio	✓	CREDITS
Nov 26	By Cash	40		2 61 00 00	Apl 28	By Appropriation	B6		10 00 00 00
Dec 22	" Do	43		2 20 00 00					
1914 Jan 26	" Do	47		3 30 00 00					
Mch 9	" Do	52		1 00 00 00					
May 11	" Do	60		89 00 00					
				10 00 00 00					10 00 00 00

Terms

Library Bilding, Wharton, Texas.

1918					1914				
Oct 29	To Deficit		J73	8 00 00 00	May 8	By Appropriation	J68		8 00 00 00

Sheet No. 11

NAME Library Bilding, Wyoming, Ill.

ADDRESS

Account No.

Terms July 13-1914

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1914					1913				
Sept 10	To Cash	71		74000	Nov 3	By Appropriation	51		560000
" 30 "	Do	73		19800					
Oct 30 "	Do	76		140000					
Nov 25 "	Do	80		60300					
Dec 14 "	Do	83		47900					
1915 Jan 5 "	Do	86		100000					
				560000					560000

No. 7081

Account No.

NAME Library Bilding,

ADDRESS Woodburn, Ore.

Sheet No. 12

Terms Accepted May 25-14

Rating

Credit Limit

DATE 1914	ITEMS	Folio	√	DEBITS	DATE 1914	ITEMS	Folio	√	CREDITS
June 29	To Cash	64		300000	Jan 14	By Appropriation	56		1000000
July 27	" Do	66		200000					
Aug 17	" Do	69		200000					
Sept 8	" Do	71		300000					
				1000000					1000000

Terms Accepted Oct 2

Library Bilding, Wymore, Neb.

1918					1914				
Apl 9	To Cash	192		638800	Sept 25	By Appropriation			1000000
May 3	" Do	195		233700					
June 10	" Do	198		56800					
May 12	" Do	236		70700					
				1000000					1000000

Sheet No. 13

NAME Library Bilding

ADDRESS Westville, Ind. (Town or Township)

Account No.

Terms Accepted Aug 7-1914

Rating

Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1913		ITEMS	Folio	√	CREDITS
Sept	8	To Cash	71		200000	Dec	8	By Appropriation	53		800000
Oct	19	" D.	76		200000						
Nov	9	" D.	78		200000						
1915 Mch	22	" D.	93		200000						
					800000						800000

Terms Accepted

Library Bilding,

Wellington, Kansas.

1915						1915					
Nov	9	To Cash	117		340000	Apl	19	By Appropriation	91		1750000
"	22	" D.	118		250000						
Dec 1916	24	" D.	121		300000						
Jan	25	" D.	123		250000						
Feb	29	" D.	126		250000						
Mar	2	" D.	131		193700						
July	17	" D.	137		166300						
					1750000						1750000

No. 7081

Account No.

Sheet No. 14

NAME Library Bilding, Idaho Industrial Institute

ADDRESS Changed to Intermountain Institute, Weiser, Idaho.

Terms Accepted Feb 6-1915

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1915				
July 27	To Cash	170		150000	Feb 6	By Appropriation	186		500000
1918 Jan 3	" Do	186		100000	1917 Feb 3	" Do	429		200000 Current
Mch 29	" Do	191		150000					
July 10	" Do	201		200000					
Sept 6	" Do	207		100000					
				700000					700000

Sheet No. 15

NAME Library Bilding, Fairland Town and Brown Twp. S.D.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1914						1914					
Oct	2	T. Cash	74		200000	Feb	26	By Appropriation	89		1000000
Nov	4	" D.	78		300000						
Dec	7	" D.	82		300000						
1915											
Feb	6	" D.	89		200000						
					1000000						1000000

Library Bilding, Wagner, S.D.

1916						1915					
July	5	T. Cash	137		200000	June	1	By Appropriation			500000
Aug	9	" D.	139		200000						
Oct	8	" D.	148		100000						
					500000						500000

No. 7081

Account No.

NAME — Library Bilding, Waynesboro, Va.

ADDRESS

Sheet No. 16

Terms Accepted June 29-14

Rating

Credit Limit

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1914						1917					
Sept 8	To	Cash	71		250000	Feb 26	By	Appropriation	159		800000
" 25	"	Do	73		49300						
Oct 16	"	Do	75		86200						
Nov 2	"	Do	78		64200						
" 30	"	Do	81		73						
Dec 21	"	Do	84		68000						
1915 Jan 18	"	Do	87		27600						
Feb 16	"	Do	90		22600						
Mch 8	"	Do	92		29500						
Apl 19	"	Do	96		41400						
May 24	"	Do	100		17600						
July 12	"	Do	105		13600						
					800000						800000

Accepted Nov 28-16. $15000.00

Library Bilding, Warsaw, Ind (Increase for Two)

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1916						1915					
Nov 28	To	Cash	150		570500	Sept 29	By	Appropriation	198		1250000
Dec 23	"	Do	152		255000	Dec 3	"	Do	207		250000
1917 Feb 20	"	Do	158		255000						
Apl 16	"	Do	162		255000						
June 12	"	Do	166		100000						
Oct 8	"	Do	177		54500						
					1500000						1500000

Sheet No. 17

NAME Library Bilding, Winnipeg, Manitoba

ADDRESS Two Branch Bldgs.

Account No.

Terms Accepts Advance Issues

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1915						1914					
Jan	26	To Cash	88		1500000	Feb	26	By Appropriation "	59		7000000
Feb	5	" Do	89		1500000						
"	19	" Do	90		500000						
Mch	15	" Do	93		500000						
Apl	9	" Do	95		500000						
June	21	" Do	102		500000						
July	1	" Do	104		500000						
"	7	" Do	104		500000						
"	12	" Do	105		1000000						
					7000000						7000000
1919						1918			account closed		
July	15	To Cash	345		7000000	Sept	16	By Appropriation	462		7000000

To

Library Bilding, Williamsport Town & Washington Twp

1916						1916					
Oct	28	To Cash	145		2000000	Mch	31	By Appropriation	412		8000000
Nov	17	" Do	149		3000000						
1917											
Feb	7	" Do	157		2000000						
May	14	" Do	164		2000000						
					8000000						8000000

No. 7081

Account No. _____ Sheet No. 18

NAME Library Bilding,

ADDRESS Winamac Town & Monroe Twp. 2nd

Terms Accepted

Rating

Credit Limit

DATE 1915	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Dec 17	To Cash	120		75200	Feb 6	By Appropriation			1000000
May 15	" Do	132		400000					
July 5	" Do	137		125000					
Aug 14	" Do	140		397300					
				1000000					1000000

Sheet No. 19

NAME Library Bilding, Woodland, Cal

ADDRESS To include Yolo County. See A. 6 Ledger 17 for gift of $10000.00

Account No.

Terms

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS
1914					
Nov 23	To	Cash	80		300000
Dec 28	"	D.	85		300000
1915 Feb 16	"	D.	90		300000
Apl 1	"	D.	95		300000
					1200000

DATE	ITEMS	Folio	√	CREDITS
1914				
June 11	By Appropriation	190		1200000

Terms Accepted May 4-17

Library Bilding, Worthington Town & Jefferson Twp. Inc

DATE		ITEMS	Folio	√	DEBITS
1917					
Apl 24	To	Cash	178		300000
Nov 13	"	D.	180		200000
Dec 14	"	D.	184		200000
1918 Mar 8	"	D.	190		300000
					1000000

DATE	ITEMS	Folio	√	CREDITS
1917				
Apl 3	By Appropriation	190		1000000

No. 7081

Account No.

NAME Library Bilding

ADDRESS Woodward Okla.

Sheet No. 20

Terms

Rating

Credit Limit

DATE 1916	ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Aug 17	To Cash 7850	140		2150000	Dec 3	By Appropriation	207		10000000
Oct 20	" D.	146		2000000					
Nov 28	" D.	150		3000000					
1917 Feb 23	" D.	160		2850000					
				10000000					10000000

Sheet No. 21

NAME Library Bilding,

ADDRESS West Lebanon Town & Pike Twp. Ind

Account No.

Terms Accepted Feb 4-1916

Rating

Credit Limit

DATE		ITEMS	Folio	√	DEBITS	DATE		ITEMS	Folio	√	CREDITS
1916						1915					
Apl 26	To	Cash	130		267500	Apl 19	By	Appropriation	A91		750000
May 28	"	Do	133		250000						
Aug 10	"	Do	140		232500						
					750000						750000

Accepted Feb 17

Library Bilding,

Wheatland, Wyo.

Platte County.

1917						1916					
Apl 4	To	Cash	161		42500	May 15	By	Appropriation	A115		1250000
May 4	"	Do	164		300000						
June 8	"	Do	166		300000						
July 13	"	Do	169		100000						
Aug 13	"	Do	172		100000						
Sept 10	"	Do	174		100000						
Nov 13	"	Do	180	3.75	94.25						
" 27	"	Do	182		207500						
					1250000						1250000

Library Bilding,

West Bend, Wis.

Terms

1911						1917					
Sept. 30			J228		10000	June 6	By	Appropriation	A35		1000000

No. 7081

Account No. 22 Sheet No.

NAME Library Bilding,

ADDRESS Wellsville, O.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1917					1915				
Mch 16	To Cash	157		220000	Sept 29	By Appropriation	198		1000000
April 18	" Do	162		250000					
June 25	" Do	167		300000					
Oct 15	" Do	175		230000					
				1000000					1000000

Terms Rec'd May 29 17

Library Bilding, Wessington Springs, S.D.

1917					1917				
Oct 8	To Cash	178		300000	May 3	By Appropriation	193		700000
1918									
Feb 6	" Do	188		200000					
				700000					700000

Sheet No. 23

NAME Library Bilding, Williamston, Mich

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1920 Nov 3	To Defici	L08		8000 00	1916 Mch 31	By Appropriation	L12		8000 00

No. 7081

Account No.

NAME Library Building,

ADDRESS Addition - see Original Estimate No. Design 34 $22500 Watkins Glen, N.Y.

Sheet No. 24

Terms Accepted Aug 14-17

Rating

Credit Limit

DATE 1917		ITEMS		Folio	√	DEBITS	DATE 1916		ITEMS	Folio	√	CREDITS
Aug 15	To	Cash	15141	173		2859 00	Nov 9	By	Appropriation	J123		1800000
Oct 5	"	D.		177		157500						
Nov 30	"	D.		182		258800						
Dec 14	"	D.		184		202500						
1918 Feb 8	"	D.		188		800000						
Mch 4	"	D.		190		47800						
May 20	"	D.		196		44420						
23	"	D.		197		179920 308 0						
						1800000						1800000

Sheet No. 25

NAME Library Building, Waseca, Minn.

ADDRESS

Account No.

Terms

Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS
1921 April 21	Deficit	J216		1000000	1916 May 15	By Appropriation	J215		1000000

No. 7081

Account No.

Sheet No. 26

NAME Library Buildings for 32 Cantonments -

ADDRESS Library War Service Committee, Washington, D.C.
American Library Ass'n

Terms Acct. Dr. 6/30/17

Rating

Credit Limit

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1917									
Oct 8	To Cash	178		10720000	Sept 14	By Appropriation	138		32000000
Nov 23	" Do	181		10050000					
1918									
Feb 15	" Do	188		11230000					
				32000000					32000000

Building for National Academy of Sciences
& National Research Council, Washington, D.C.

All Items completed
June 11, 1921

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1920					1917				
May 28	To Cash	23B		50000000	Dec 19	By Appropriation	193		100000000
1921 Aug 23	Balance forwarded - transferred to	X83		99500000					
				100000000					100000000

Sheet No. 27

NAME Library Building, Westfield, Ind.

ADDRESS Decrease – see Original Sett under Ad Lagan. & Washington Township

Account No.

Terms Accepted Sept 17 1918

Rating

Credit Limit

DATE 1918	ITEMS	Folio	✓	DEBITS	DATE 1917	ITEMS	Folio	✓	CREDITS
Oct 18	To Cash	211		129100	Sept 14	By Appropriation	J38		400000
Dec 16	" D.	214		270900					
				400000					400000

Library Buildings

Washington, D.C.

Accepted Feb. 9, 1922 for 67,000.

1922					1922				
March 10	Cash	923		1000000	Feb 9	By Appropriation	(395)	J238	6700000
June 13	"	803		1000000	May 26	" "	(X94)	J246	10000000
July 31	"	853		1000000					
Sept 14	"	883		1000000					
Nov. 15	"	933		1000000					
1923 Jan 17	"	993		1700000					
Sept. 30	Balance to New Ledger			10000000					
				16700000					16700000

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

Jeka, bal

O U Y

Yolo 6th 2d Yuma, Ariz 5

Sheet No. 1

NAME Library Bilding, Yreka, Cal.

ADDRESS

Account No.

Terms Accepted #625-14

Rating

Credit Limit

DATE 1914		ITEMS	Folio	√	DEBITS	DATE 1915	ITEMS	Folio	√	CREDITS
Aug 31	To	Cash	70		100000	Mch 14	By Appropriation	59		800000
Sept 17	"	Do	72		200000					
Oct 13	"	Do	75		200000					
Dec 28	"	Do	84		200000					
1915 Sept 3	"	Do	110		100000					
					800000					800000

No. 7081

Account No _____ Sheet No. 2

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 3

NAME Library Building,

ADDRESS Jolo, Cal

Account No.

Terms Accepted

Rating

Credit Limit

DATE 1918		ITEMS	Folio	√	DEBITS	DATE 1917		ITEMS	Folio	√	CREDITS
Sept	18	To Cash	207		170000	Sept	14	By Appropriation	188		300000
Oct	22	" D.	211		130000						
					300000						300000

No. 7081

Account No _____ Sheet No. 4

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Sheet No. 5

NAME Library Building,

ADDRESS Yuma, Ariz.

Account No.

Terms Accepted Feb 2 - 1920

Rating

Credit Limit

DATE 1920	ITEMS	Folio	√	DEBITS	DATE 1917	ITEMS	Folio	√	CREDITS
Mch 26	To Cash	18		250000	Sept 14	By Appropriation	A38		1000000
Apl 14	" Do	20	"	250000					
Aug 11	" Do	28	"	500000					
				1000000					1000000

No. 7081

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Folio

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 3	June 1	By Appropriation for Organ to East Market St. Bk of Christ,		Akron, O.	L3	150000	150000
" "	May 9 1912	Do	Arcanum Meth Ep bk,	Arcanum, O	"	85000	85000
" "	May 2 1913	Do	Zion Ref'd bk.	Arendsville, Pa	"	65000	65000
" "	Feb 18 1914	Do	1st Meth Ep. bk,	Arlington, N.J.	J×10	106500	106500
Apl 30	Nov 18 1912	Do	First Universalist bk,	Abington, Mass	J15	70000	70000
" "	Dec 23 1912	Do	Methodist Ep. Bk,	Ashley, Ohio		62500	62500
" "	Oct 3 1912	Do	Swedish Evan. Luth. bk,	Attleboro, Mass		33750	33750
May 17 1913	July 3	Do	First Pres. bk,	Albany, Oregon	J8	125000	125000
Mch 2	Aug 27	Do	Meth. Ep. bk,	Aberdeen, Md	J22	62500	62500
" .	June 17	Do	Christian bk,	Asheville, N.C.	J4	50000	50000
" 31	May 25	Do	Trinity U. Ev. bk,	Allentown, Pa	20	150000	150000
" "	Sept 15	Do	Church of the Holy Trinity	Anamosa, Iowa	33	200000	200000
" "	Sept 2	Do	First Ref'd bk of Athens, N.Y.	Athens, N.Y.	32	125000	125000
" "	" 15 1914	Do	Asbury Meth Epis bk,	Atlantic City, N.J.	33	150000	150000
" "	Jan 26 1914	Do	The bk of St Augustine,	Austin, Minn	47	175000	175000
Feb 13	June 30	Do	Zion Evan Luth. bk,	Adamsville, Ohio	25	50000	50000
" "	July 10	Do	Antioch Meth Epis.	Antioch, Ill.	26	45000	45000
Mch 14	May 9 1914	Do	Acton Baptist,	Acton, Me	21	45000	45000
" .	Feb 24	Do	Calvary Methodist Epis.	Ambler, Pa.	50	100000	100000
" "	Jan 12 1913	Do	Trinity	Asheville, N.C.	46	100000	100000
" .	July 23	Do	St Marks,	Ashland, N.H.	27	65000	65000
" .	June 3	Do	First Universalist Society	Auburn, N.Y.	23	160000	160000
" 3	May 31 1914	To Donation for difference in Ops. & payment Gr 1st Meth Ep. bk,		Arlington, N.J.	J32	250	
Apl 2	Nov 18 1920	By Appropriation for Organ to 1st Meth Italian		Astoria, L.I.	J×10	175000	175000
" 28	Apl 14 1913	Do	Christ Reformed,	Alexandria, Pa.	37	90000	90000
" "	July 31	Do	First Presbyterian	Antrim, N.H.	28	77500	77500
" "	Jan 8 1914	Do	First Christian	Ashland, Ky.	45	125000	125000
May 21	Apl 13 1913	Do	Ash Grove Meth Epis.	Albany, N.Y.	56	110000	110000
" "	May 16	Do	Dubbs Mem. Reformed,	Allentown, Pa.	21	150000	150000
Feb 9	May 21	Do	Baptist Tabernacle,	Atlanta, Ga.	21	300000	300000
" "	May 26	Do	Fourth Lutheran	Altoona, Pa	22	100000	100000
" "	Dec 23 1914	Do	Church of Epiphany	Avalon, Pa.	43	112500	112500
Nov 3	Sept 17 1901	Do	Presbyterian	Athens, Ala.	72	75000	75000
Dec 8	Nov 18	Do	Ebenezer Evangelical	Allentown, Pa	J×10	150000	150000
1914	Jan 12 1914	Do	African Meth. Ep. Zion	Atlantic City,	45	140000	140000
Jan 14	Feb 27	Do	Trinity Meth. Epis.	Amelia, Va.	50	50000	50000
" "	Nov 12 1915	Do	Meth Ep.	Amesbury, Mass	79	90000	90000
" "	May 27 1914	Do	First Meth. Epis.	Ann Arbor, Mich	100	240000	240000
" "	Oct 19	Do	Antwerp M.E.	Antwerp, N.Y.	76	75000	75000
" "	July 16	Do	2nd Baptist	Atlantic City, N.J.	88	100000	100000

Folio 2

Organ Appropriations

Date Authorized	Date of Payment			Folio	Debits	Credits
	1914					
1914 Feb 26	Feb 7	By Appropriation to	First Presbyterian, Avoca, N.Y.	49	50000	50000
Mch 11	July 13 1915	" Do	Swedish Ev. Luth. Baron, Ashland, Wis.	65	75000	75000
May 8	Jan 11 1914	" Do	First Congregational, Aitkin, Minn	86	35000	35000
May 8	Mch 3 1915	" Do	Simpson Meth. Epis. Altoona, Pa	52	100000	100000
" "	Feb 6 1914	" Do	First Baptist, Austin, Minn.	89	87500	87500
June 11	Nov 18 1915	" Do	St Paul's Ev Lutheran, Andersonburg, Pa	79	60000	60000
" "	July 1 1914	" Do	St Augustine's R. C. Augusta, Ky.	104	72500	72500
July 23	Sept 24 1916	" Do	First Bap. Anoka, Minn	85	75000	75000
Sept 28	Feb 29 1916	" Do	Evangelical Cong. Athol, Mass.	126	95000	95000
" "	Jan 16	" Do	Marion St. Baptist, Aurora, Ill.	102	75000	75000
Nov 17 1915	July 14	" Do	Fourth Reformed Albany, N.Y.	105	100000	100000
Sept 6 1915	Dec 10	" Do	Unitarian Andover, N.H.	102	84000	84000
Jan 6	June 7 1916	" Do	St Mary's R. C. Aurora, Ind.	101	60000	60000
Feb 6	Jan 3 1915	" Do	Pres. Arcola, Ill.	122	75000	75000
" "	Mch 17	" Do	Meth. Epis. Atlanta, Ill.	93	55000	55000
Apl 19	Oct 20 1916	" Do	St John the Bap. R.C. Arcola, Ill.	114	110000	110000
" "	Jan 27	" Do	Broadway Meth Ep, South, Ardmore, Okla	138	100000	100000
June 1	Jan 17	" Do	Upper Alton Pres. Alton, Ill.	123	65000	65000
Sept 29	Apl 24	" Do	First M.E. South, Ada, Okla.	130	125000	125000
" "	May 10	" Do	Epworth M.E. South, Amherst Va.	132	15000	15000
" "	June 27 1914	" Do	M. Epis. Athens, Tenn.	135	125000	125000
" "	Nov 18	" Do	Tabernacle Bet Bapt. Augusta, Ga.	J110	100000	200000
Dec 3	May 17	" Do	St Vincent de Paul R.C. Andrews, Ind.	132	74200	74200
1916	Nov 20	" Do	Unitarian Atlanta, Ga	181	75000	75000
Mch 5	Aug 5	" Do	1st Pres. Alhambra, Cal	139	125000	125000
" "	Dec 8	" Do	Cong Andover, Me.	134	40000	40000
" "	Sept 21	" Do	Second Cong Ashtabula Harbor, O.	143	100000	100000
" 28	Dec 11	" Do	St Martin's Ev. Luth. Annapolis, Md	151	75000	75000
" "		" Do	United Pres. Aspinwall, Pa	148	100000	100000
Mch 31	Sept 18	" Do	Associate Rfd Presbyterian Abbeville, S. C.	142	55000	55000
" "	Aug 14 1917	" Do	First Reformed Arlington, N.J.	140	65000	65000
" "	Apl 30 1916	" Do	Church of Christ Augusta, Ky	102	62500	62500
" "	Dec 21 1917	" Do	First Christian Aurora, Mo.	167	125000	125000
Nov 9	Jan 22	" Do	First Meth. Episcopal Albion, N.Y.		105000	105000
" "	Oct 5	" Do	Do Alger, Ohio	177	100000	100000
" "	Apl 9	" Do	Fairview Luth Bethania Ashtabula Harbor, O.	161	60000	60000
" "	Nov 2	" Do	Woodlawn Meth. Ep, South, Augusta, Ga.	180	85000	85000
" "	July 26	" Do	Zion Prot. Epis. Avon, N.Y.	170	75000	75000
1917 Feb 3	May 2	" Do	Avon Pres. Avonia, Va	164	11200	11200
					3155 94	3155 94

Continued on page 4

Folio 3

Foreign Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits		Credits	
1912	1913									
Aug 17	Nov	By Appropriation to	Organ for	General Bap. Bk,	Abergavenny, Eng.	1½	300	£	300	—
"	"	Apl 22	"	Do	Annan Parish Bk,	Annan, Dumfs. Scot	"	300	—	300	—
"	"	Apl 1	"	Do	Primitive Meth.	Albert Villas, Bluck, Greely, Burton on Trent	"	90	—	90	—
"	"	July 25	"	Do	St John's Church,	Ardamine, Gorey, Ir.	"	55	—	55	—
"	"	Apl 22	"	Do	Church of England	Attleborough, Norfolk	"	317	10	317	10
"	"	June 30 1913	"	Do	Parish Church,	Auchtermuchty, Scot	1/25	220	—	220	—
"	"	Feb 25	"	Do	St John's District Bk,	Aylesbury, Eng.	"	300	—	300	—
Sept 14	June 23		"	Do	Bk of England,	Adlington, N. Oldsley, Eng	1/14	375	—	375	—
"	"	" 30 1912	"	Do	West Adlington Parish Bk,	Do Nr Grantham, Lincs	1/25	14	—	14	—
"	"	Dec 18 1913	"	Do	St Mary's Bk,	Ashendon, Hame, Oxon, E.	"	54	—	54	—
"	"	Mch 19	"	Do	West Meth Bk,	Ashford, Kent, Eng	"	125	—	125	—
"	"	May 8	"	Do	St Mary & St John R.C.	Ashby, Market Drayton Staffs	"	19	—	19	—
Dec 30 1913	Apl		"	Do	United Free Bk of Scot	Asth, Shetland, Scot	1/12	16	—	16	—
Apl 28	"		"	Do	Baptist,	Ashford, Kent, Eng.	1/2	180	—	180	—
Nov 30 1913	"		"	Do	St Matthew's	Allman Town, Kingston Jam	39	67	—	67	—
Nov 17	"		"	Do	Warren Mem. Meth. Epis.	Atlanta, Ga					

4

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign
Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1912	1912				
May 17	Jan 10	By Appropriation to Sylmer Methodist Church Sylmer Ont.	89	125 00	125 00
Oct 28	Dec 2	" Do Trinity Church " Aurora, Ont.	41	600 00	600 00

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Various Donations

Date Authorized	Date of Payment			Folio	Debits	Credits
1913	1913					
Jan 31	Feb 7	By	Donation for American Museum of Safety, New York City	126	500000	500000
Apl 2	Apl 15	"	Do American Civic Ass° Washington, D.C.	18	20000	50000
" 28	May 1	"	Do Androscoggin Anti Tuberculosis Ass° Lewiston, Me. Towards Sanatorium in memory of Hon. W.P. Frye	20	100000	100000
May 21 1914	May 28 1914	"	Do American Federation of Arts, Work of Federation,	27/55	20000	20000
Apl 1 1915	May 25 1915	"	Do American Museum of Safety, New York City	85/534	500000	500000
Jan 6	Jan 18	"	Do Do	87/534	500000	500000
Feb 6		"	Do American Agricultural Organization Soc'y	89/989	500000	500000
	1916		If $10,000.00 is raised from other sources - this donation	No.		500000
	Feb 7	To Cash	will be increased to $10,000.00	125	500000	
Apl 19 1916	Apl 29 1916	"	Do Anti-Saloon League of N.Y. For work of League	32/96	500000	500000
Jan 5	Jan 17 1918	"	Do Atlanta Library Training School, Ga. Maintenance for 1916	123/108	450000	450000
	Sept 30	"	Do American College of Surgeons - Subvention of $5000 a year for three years for exhaustive study & report on Hospitals provided the American College of Surgeons shall equally contribute an equal sum,	209	1477116	
	1919 Dec 5			Jos/418	1522824	3000000
"	1916	"	Do American Agricultural Organization Soc'y see item above			500000
" 28	Feb 7	"	Do American Museum of Safety,	89/125	500000	500000
May 15	May 22 1917	"	Do Anti-Saloon League of N.Y.	90/132	500000	500000
		"	Do Agnes & Sophy Dallas Irwin Memorial Fund - Pension now for Teacher	90/132	500000	500000
1917 Feb 3	Feb 21	"	Do American Academy in Rome, For Endowment	158	2500000	2500000
"	"	"	Do American School of Classical Studies at Athens - For work of School,	158	2500000	2500000
Apl 3	Apl 9	"	Do American Museum of Safety, N.Y.	161	500000	500000
" "	" "	"	Do Atlanta Library Training School, For Maintenance	9	450000	450000
Jan 6	June 22	"	Do American Agricultural Organization Society	167	2000000	2000000
20	July 12	"	Do American Nat Red Cross	169	12500000	50000000
	Aug 7	"	Do Do	172	12500000	
	Sept 4	"	Do Do	174	12500000	
	Oct 24	"	Do Do	178	12500000	
Nov 7	Dec 31	"	Do Atlanta Library Training School, Ga. For expenses of 1918	185	450000	450000
	Nov 20 1918	"	Do American Museum of Safety, Additional Gift	181	500000	500000
1918 Mch 11	Oct 15	"	Do Do	192	500000	1000000
	Sept 30	"	Do Do	209	500000	
	July 2	"	Do American Red Cross 2nd War Fund	200	10000000	
	" 31	"	Do Do	203	10000000	
May 20	Sept 9	"	Do Do	168/700	10000000	10000000
	" 30	"	Do Do	209	10000000	
	Oct 31	"	Do Do	212	10000000	
	Nov 30 1919	"	Do Do	215	10000000	
	Jan 6	"	Do Do		10000000	

Folio 8

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1918	1918							
	Feb 28	To	Cash	American Red Cross, 2nd War Fund	227	10000000		
	Mch 31	"	Do	Do	231	10000000		
	Apl 23	"	Do	Do	233	10000000		
Apl 29	Dec 31	By	Appropriation to Atlanta Library Training School: For maintenance		J 1920	450000	450000	
1919	1919							
Feb 6	Oct 8	"	Do	American Federation of Arts	57B	500000	1000000	
	Nov 12	To	Do	Do	8 "	250000		
	1920 Jan 22	"	Do	Do	24 "	250000		
		See	Carnegie Endowment for International Peace - American Inst of Education					
	1919							
Nov 17	Dec 31	By	Appropriation to Atlantic Library Training School,	"	J 1920	450000	450000	
1920	1920							Conditions complied
Feb 18	Dec 9	"	Do	American College of Surgeons, 25000.00 a year	36B	750000		$25,000. J 711
	1921							25,000. J 734
	Oct 4	"	Cash.	for three years for purpose of continuing study on	61B	750000		
				Hospital Standardization and publication of reports	Transfer to New Ledger	750000		
				thereon, on condition that an equal sum be given				
				each year by the college,	J 1915		750000	
1920								
Feb 18		"	Do	Association of the Bar of the City of New York,				
				toward endowment of Library; on condition that				
				an equal sum be first secured from other sources	J 1918	1000000	1000000	
1920	1920							
Apl 8	Nov 4	"	Do	Arcadia University, Wolfville, N.S.	1919/34B	750000	750000	Foreign
Nov 3	Dec 17	"	Do	"America's Making a Festival and Exhibit of Immigrant	37B	700000		
	1921							
	Jan 18			"Contributions to our National Life" conditioned upon	39B	400000		
	Mch 21			$750000 to be underwritten being secured from other sources	43B	400000		
	Apr 19			2 instalments of one fourth of amount expended.	46B	500000	2500000	$ J 911. Conditions Complied with
1920	1920				J 1918			
Nov 18	Dec 31	"	"	Atlanta Library Training School. 1921 maintenance	J 1919/31B	450000	4500	
Dec 3	Dec 31	"	"	American Federation of Arts, 1921 maintenance	J 911/37B	750000	10000	
	1921							
	Mch 31	"	Do	Do	44B	750000		
	June 30	"	"	"	52B	750000		
	Sept 30		"	"	59B	750000		
	1921		Balance of	Payments covered by appropriation as above to				
	June 24			"America's Making"	52B	500000		
	Aug 11				56B	500000		

Folio 9 — Various Donations — Americanization Study.

Date	901	902	903	904	905		#1	#2
1918								
Jan 18	300 00	16660					5/1/18 4506	430
Mch 5	913	75005	2500				7/1/18 125998	20749
"	12000	8[illegible]					7/1/18 3863	3900
" 22	33800						Aug 68499	3631
Apl 17		20348	13410				Sept 68999	[illegible]
Mch 30	45000	13927					Oct 69499	[illegible]
"	20000	5165					Nov 86664	[illegible]
"	7500						" 86684	[illegible]
Apl 6			6139[illegible]				Dec 89998	[illegible]
May 1	84000	7999 5/1/18	13427				" 68994	
" 17		14996	95803		16792		Mch 79998	
" 31	113278	18062	15[illegible] 6/1/18		13333		Apl 73498	
June 13	1000 6/1/18	17500 7/1/18	14489 7/1/18		26668		May 74984	
July 1/31	234712 6/1/18	133456/13/18	42671 Aug.		26668		June 84227	
July 2.	17500 7/1/18	52821 7/1/18	103290 Sept		13334		July [illegible]	
9	3663 7/1/18	15000 [illegible]	45 Oct		13334		A 69990	
Aug	120666 [illegible]	12545 [illegible]	25000 Nov		13334		S [illegible]	
Sept	119999 May 7	25000 Aug	33428 [illegible]		13334		O 59998	
Oct	121666 Aug	9296 Sept	19328 Jan		13334		N 71665	
Nov.	122166 Sept	14245 Oct	29116 [illegible]		[illegible]			
"	[illegible] Oct	18159 Nov	16582 [illegible]		[illegible]			
Dec	123268 Nov	15011 "	[illegible]		26668			
1919 Jan	122332 "	[illegible] Dec 1919	18661 Jan		13334			
Feb	117661 Dec	19411 Jan	[illegible]		[illegible]			
Mch	[illegible] Jan	26196 Feb	[illegible]		[illegible]			
Apl	127166 Feb	13712 Mch	[illegible]		26668			
May	122166 Mch	[illegible] Apl	18936		[illegible]			
	Apl	33063 May	6655					
	May	[illegible]	9852					
June	125766 "	31698 "	7291					
July	127166 "	[illegible] A	3800					
August	[illegible] A	[illegible] S	[illegible]					
Sept	[illegible] S	25302 O	[illegible]					
Oct	[illegible] O	[illegible] N	[illegible]					
Nov.	118466 N	[illegible]						

B 1	B 2	G 1	G 2	D 1	D 2
6/1918 17650	4975	3/1918 3887	4/1918 600	1918 Oct 59416	Nov 2100
7/1918 27209	16918	7/1918 49998	2750	Nov 64616	Dec 1360
Aug 71462	24973	7/1918 49999	7/1918 4740	Dec 61416	1919 Jan 6265
Sept 20425	Nov 31138	4/1918 2600	13862	Jan 50165	5395
Oct 15150	Dec 12016	4/1918 4800	7/1918 1700	54002	Mch 4361
Nov 51714	1919 Jan 13193	7/1918 74997	Aug 2460	Mch 58788	April 20576
Dec 21799	1919 Jan 46590	Aug 35732	Nov 5780	April 46666	May 1200
1919 Jan 70045	Mch 14625	Sept 32332	Dec 9597	May 80767	2922
Feb 80544	April 42097	Oct 49999	1919 Jan 14885	28954	4400
Mch 42500	May 35584	Nov 62499	652	Aug 5321	11890
April 29[illegible]	8435	Dec 69870	Mch 18644	Oct 54416	350
May 26977	2003	Jan 63879	April 4582	Nov 5[illegible]	8400
Jun 42013	5[illegible]	Feb 67364	May 4[illegible]	Dec 9[illegible]	5195
July 36875	6[illegible]	Mch 9143[illegible]	35713	1919 Jan 7[illegible]	1068
Aug 98[illegible]	5443	April 6[illegible]	20000		
Sept 47[illegible]		May [illegible]	4[illegible]		
Oct 46[illegible]		June 63226	4[illegible]		
Nov 30050		July 2[illegible]			
		Aug 8[illegible]			
		Sept 3[illegible]			
		Oct 75789			
		Nov 5[illegible]			

	G1	G2		F1	F2		G1	G2
1918								
Nov	20416	7269	9/18	53244	4679	7/18	50000	18000
Dec	27479	23978	1/19	73700	15029	7/18	142500	12815
1919								
Jan	96908	5991	Aug	49378	14432	7/18	17500	6476
Feb	80951	7713	Sept	43933	11235	Aug	9911	20579
Mch	70318	5148	Oct	65766	9147	Sept	17500	10266
Apl	73820	6525	Nov	63399	25792	Oct	21250	4894
May	79792	43619	Dec	59160	23149	Nov	18693	5726
June	131036	16262	1919					
July	81854	8057	Jan	59166	43087	Dec	80507	17315
Aug	44725	3246	Feb	72611	21100	Jan	90667	41316
Sept	45686	3446	Mch	64813	39158	Feb	98221	37567
Oct	17429	2100	Apl	59243	17446	Mch	65108	27466
Nov	23129	2000	May	66221	36070	Apl	63000	24373
	194279	77213	June	86798	25782	May	90000	18000
			July	70016	31116	June	53331	30000
			Aug	53624	12791	July	21875	19148
			Sept	62132	21222	Aug	20000	
			Oct	40147	31993	Sept	20000	
			Nov	48954				

IV

A 1		A 2		A 1		A 2		K 1		K 2	
July 18	37400	July 18	887	July 18	40000	July 18	15910	[illegible]	18000	July 18	890
Aug	30300	July 18	5877	"	3500			July 18	15000	July 18	1360
Sept	59500	July 18	3586	July 18	46918	July 18	14561	July 18	40300		9908
Oct	47250	Aug	4170	July 18	43500		32094	Aug	15000	Sept	335
Nov	52000	Sept	100	July 18	130771		48794	Sept	15000	Oct	320
Dec	67500	Oct	17108	"	3000		3000	Oct	15000	Nov	650
1917 Jan	100000	Nov	9887	Aug	122069	Aug	64525	Nov	46666	Dec 1917	6340
Feb	104000	Dec	8257	Sept	142588	Sept	33342	Dec	66667	Jan 1918	1760
Mch	120000	Jan	18122	Oct	50500	Oct	32793	Jan	65000	Feb	4940
April	121200	[illegible]	[illegible]	Nov	89277	Nov	9454	Feb	80500	Mch	23280
May	98333	Mch	30498	Dec	107666	Dec	33243	Mch	89400	April	7150
June	124330	April	7430	Jan	107166	Jan	10623	April	85000	May	22984
July	172500	May	45486	Feb	[illegible]	Feb	[illegible]	May	90000	June	26[illegible]
Aug	[illegible]	June	76142	Mch	99042	Mch	21435	June	95000	July	30[illegible]
Sept	500[illegible]	July	63541	April	[illegible]	April	[illegible]	July	86400	Aug	30049
Oct	150[illegible]	Aug	[illegible]	May	68603	May	33924	Aug	85565	Sept	[illegible]
		Sept	100000	June	[illegible]	June	[illegible]	Sept	78000	Oct	[illegible]
		[illegible]	[illegible]	July	63166	July	30[illegible]	Oct	160000	Nov	15390
		Aug	3361	Aug	95166	Aug	280	Nov	63333		
		Sept	[illegible]	Sept	[illegible]	Sept	[illegible]				
		Oct	[illegible]	Oct	[illegible]	Oct	[illegible]				
		Nov	[illegible]	Nov	[illegible]	Nov	630				

L		L	
F 8/18	50000	F 1/18	533
M 8/18	110000	A 4/18	15500
Aug	60000	A 4/18	22012
Sept	60000	M 8/18	12566
O	60000	Aug	48620
N	60000	Sept	44812
D	32500	Oct	17542
1919		1919	
Jan	32500	Jan	4099
	32500	M	2687
N	15000	A	3402
Oct	15000	M	4917
May	15000		
June	575		
M			

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1917	1917						
Feb 3	July 31	By Appropriation for	Organ to M.E. South,	Ashland, Ala	171	80000	80000
"	Jan 22	"	Do	Fourth St. M.E.	Aurora, Ill	167	87500	87500
April 3	Nov 26	"	Do	1st Pres.	Aurora, Mo.	181	87500	87500
	1918						
May 3	Feb 5	"	Do	Central Christian	Anderson, Ind.	188	130000	130000
Nov 7	July 5	"	Do	First Baptist	Atmore, Ala	201	100000	100000
	1919						
" "	Jan 30	"	Do	Bath Ave Luth.	Atlantic, Maine	224	75000	75000
Feb 21	Sept 22	"	Do	First Baptist,	Athens, Texas	3B	150000	150000
1919	1921							
Nov 17	Nov 1	"	Do	Warren Mem. Meth. Epis.	Atlanta, Ga	48B	150000	150000
	1921							
" 28	July 1	"	Do	Christ Prot. Ep.	Alexandria, Va.	55B	1000000	

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

O U Y

Folio 1

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 3	Oct 16 1913	By Appropriation for Organ	to Clifton Ave Meth Ep. Ch,	Baltimore, Md	53	150000	150000
"	Feb 14 1912	"	1st Meth Ep Ch,	Baraboo Wis	"	87500	87500
"	Oct 16 1913	"	Bluefield Pres Ch,	Bluefield, W Va	"	125000	125000
"	Oct 10 1913	"	Germ. Evan Ref'd (Ridgewood)	Brooklyn, N.Y	"	77500	77500
"	Nov 21 1913	"	Protestant Ep. Ch of Nativity,	Do	"	100000	100000
Apl	Sept 9 1913	"	2nd Congregational Ch	Biddeford Me	15	162500	162500
"	Jan 20	"	Main St. Meth Ep Ch, Bo[illegible]	Biloxi, Miss	"	100000	100000
"	Apl 30	"	Baptist Ch[illegible],	Blakely, Pa	"	75000	75000
"	Apl 21	"	2nd Meth. Ep. Ch, paid and refunded	Brookport, N.Y.	"	125000	125000
"	Sept 15	"	Deity Mem. Bap. (Italian) Chapel (not used)	Brooklyn, N.Y.	56	115000 32250	114750
Sept 27	" 30	"	Swedish Ev. Luth Trinity Ch,	Buffalo, "	116	70000	70000
Dec 3 1913	Oct 6	"	Grace English Ev. L Ch,	Do "	121	65000	65000
Jan 2	July 31 1914	"	Meth Ep. Ch,	Belmont, N.Y.	122	62500	62500
" 9	July 31	"	Ocean Ave Cong. Ch,	Brooklyn, N.Y.	166	127500	127500
" 31	Jan 10 1913	"	1st Christian Ch,	Bowling Green, Ky	45	100000	100000
"	June 23	"	Westminster Pres. Ch,	Do	24	150000	150000
"	Nov 21 1914	"	4th Unitarian Ch,	Brooklyn, N.Y.	40	62500	62500
Feb 13	Jan 13 1913	"	Scott Street Baptist	Baltimore, Md	46	60000	60000
"	Jan 14	"	Meth Ep.	Bridesboro, Pa.	7	125000	125000
"	Dec 9	"	Sunset Park Norwegian Meth Ep.	Brooklyn, N.Y.	42	92500	92500
"	July 31	"	Normal Park Meth Epis.	Buffalo, N.Y.	29	100000	100000
Mch 14	Oct 16 1914	"	St Luke's Ev Lutheran,	Baltimore, Md.	36	75000	75000
"	Mch 19 1913	"	First Methodist	Barnesville, Ga.	53	100000	100000
"	Feb 14 1914	"	Trinity Lutheran Ch,	Beatrice, Neb.	11	50000	50000
"	Mar 25 1913	"	Methodist Episcopal	Benwood, Texas W. Va	54	61250	61250
"	June 9	"	1st Ch of United Brethren in Christ	Bloomington, Ill	23	50000	50000
"	Aug 11	"	Methodist Episcopal Ch,	Bourne, Mass.	29	70000	70000
Apl 2	" 22 1914	"	Church of the Holy Redeemer,	Bar Harbor, Me	30	125000	125000
"	Jan 31 1913	"	Stevenson Meth Epis	Berlin, Md	47	52500	52500
"	Sept 30	"	St Paul's Prot Epis.	Berkley, Norfolk, Va	34	62500	62500
"	Dec 15	"	First Presbyterian,	Bethlehem, Pa.	42	87500	87500
"	July 1	"		Bridgeport, Ill.	27	105000	105000
"	" 25 1914	"	St Paul's Episcopal	Brunswick, Me.	28	80000	80000
"	Apl 9 1913	"	First Baptist	Bucklannon, W. Va	56	87500	87500
" 28	May 5 1913	"	Walnut Street Pres,	Balt, Pa	77	33700	33700
"	Apr 29 1914	"	Baptist	Bucks Creek, N.C.	96	100000	100000
May 21	Feb 4 1914	"	Wallbrook Meth. Episcopal,	Baltimore, Md.	49	150000	150000
"	Nov 18 1913	"	Missionary Baptist,	Brooksville, Miss	110	50000	50000
July 9	Oct 20 1914	"	Oak Square Meth. Epis	Brighton Mass	36	146625	73700
Nov 3	Jan 26	"	Thomas Mem. Bap.	Bennettsville, S.C.	47	125000	125000

Folio 2

Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
	1913 1914							
Nov. 3	Oct 30	By Appropriation	to	Presbyterian	Bowling Green, Mo.	76	75000	75000
"	"	"	Do	Ch of the Covenant	Buffalo, N.Y.	54	125000	125000
Dec 8	Jan 24	"	Do	Christ English Lutheran	Baltimore, Md	63	150000	150000
"	May 11 1914	"	Do	Riverside Baptist,	Do	59	80000	80000
"	Nov 18 1914	"	Do	Rogers Memorial M.E.	Do	J710	75000	75000
"	Dec 29	"	Do	St John's Evangelical Luth	Do	85	45000	45000
"	Nov 23	"	Do	First Meth, South	Batesville, Ark.	80	200000	200000
"	Oct 5	"	Do	Flatbush Christian	Brooklyn, N.Y.	74	120000	120000
1914 Jan 14	Jan 10 1915	"	Do	First Pres.	Belle Center, Ohio	63	60000	60000
"	Jan 5	"	Do	Centerville Christian End,	Beverly, Mass,	86	26200	26200
"	Mch 18 1914	"	Do	First Evang Protestant,	Bridgetown, O.	93	90000	90000
"	May 4 1914	"	Do	Lefferts Park Bap.	Brooklyn, N.Y.	57	104600	112500
"	Nov 18 1914	"	Do	Do	Do	176	7900	
Dec 31	Nov 18 1914	"	Do	Merrill Mem. Meth.	Bayonne, N.J.	J710	190000	190000
Feb 26	Jan 21 1914	"	Do	St Pauls Meth. Epis.	Berlin, Md.	87	72500	72500
"	Aug 19 1915	"	Do	Grace Baptist	Brooklyn, N.Y.	68	125000	125000
Mch 11	Mch 5 1914	"	Do	Mt. Vernon Meth. Epis.	Baltimore, Md.	89	75000	75000
"	Sept 16 1915	"	Do	German Meth. Epis.	Bloomington, Ill.	72	75000	75000
Apl 13	Mch 24 1914	"	Do	Norwegian Ev. Luth.	Baldwin, Wis.	93	85000	85000
"	Nov 12	"	Do	First Baptist	Bardstown, Ky	79	80000	80000
"	July 9	"	Do	Evangelical Ref'd.	Belfast, Pa.	65	25000	25000
"	Dec 31	"	Do	Presbyterian	Beverly, O.	64	40000	40000
"	Nov 23 1915	"	Do	First Meth. Epis.	Brookings, S.D.	80	100000	100000
"	May 1 1914	"	Do	St Philip's Prot. Ep.	Brooklyn, N.Y.	104	75000	75000
"	Aug 11	"	Do	Meth. Epis.	Bryantville, Mass	68	27000	27000
May 8	May 6	"	Do	First Bap. Ch,	Bedford, O.	60/3	75000	75000
"	Sept 10	"	Do	First Pres. Ch,	Buel, N.Y.	60/-	5200	5200
"	Oct 2	"	Do	Meth. Epis, South,	Batesville, Miss	78	100000	100000
"	Oct 1	"	Do	First Meth. Episcopal,	Beaver Dam, Wis.	74	71500	71500
"	Aug 7 1915	"	Do	Meth. Episcopal,	Beverly, N.J.	68	100000	100000
"	Mch 1	"	Do	Third Pres.	Birmingham, Ala.	92	100000	100000
"	May 3 1914	"	Do	Trinity Meth. Ep.	Bloomdale, Ohio	98	100000	100000
"	Dec 9	"	Do	Luth. Rice Lake	Bradam, Minn.	83	75000	75000
"	Dec 7 1915	"	Do	Pearl St. Meth. Ep.	Brockton Heights, Mass	82	72500	72500
"	Apl 19	"	Do	B'nai Sholaim Hebrew,	Brooklyn, N.Y.	95	100000	100000
June 11	May 1	"	Do	Meth. Episcopal	Baltic, [illegible]	95	52500	52500
July 23	Dec 14 Sept 14 1915	"	Do	German Ev. Friedens,	Birmingham, Ala.	83	58500	58700
"	Aug 26	"	Do	Meth. Epis.	Brideburg, Philadelphia Co.	69	75000	75000
"	Jan 21 1914	"	Do	Christ's English Luth.	Bridgeton, N.J.	84	62500	62500
Sept 25	Feb 20	"	Do	New Hope Baptist,	Braddock, Pa.	90	80000	80000
							3756 1-	3756 00

Continued on page 3

Date Authorized	Date of Payment				Folio	Debits	Credits
1913 Feb 13		By Appropriation to Boys Scouts of America to be paid in quarterly			67		600000
	Mch 31	To Cash	Do		16	150000	
	June 30	" Do	Do		25	150000	
	Sept 30	" Do	Do		34	150000	
	Dec 31	" Do	Do		44	150000	
1913 Feb 13	Mch 19	By Appropriation to Brooklyn of Charities, N.Y. for general work			67	50000	50000
" "	" "	" Do	Brooklyn Society for the Prevention of Cruelty to Children, do		"	5000	5000
Mch 14	" 19	" Do	Bureau of Municipal Research, N.Y.		81	4000	4000
" "	"	" Do	Berry School, Rome, Ga. For establishing a Girls' School		15	50000	50000
1914 Feb 26	1914 Mch 31	" Do	Boy Scouts of America to be paid in quarterly inst.		80/57	150000	600000
	June 30	To Do	Do		64	150000	
	Sept 30	" Do	Do		73	150000	
	Dec 31	" Do	Do		85	150000	
1915 Apl 19	1915 Apl 29	By Do	Do		93/96	150000	600000
	June 30	To Do	Do		103	150000	
	Sept 30	" Do	Do		112	150000	
	Dec 31	" Do	Do		121	150000	
Apl 19	Apl 29	By Do	Bureau of Municipal Research, N.Y. - For work of Bureau		93/96	50000	200000
	June 30	To Do	Do		103	50000	
	Sept 30	" Do	Do		112	50000	
	Dec 31	" Do	Do		120	50000	
1916 Jan 5		By Do	Brett, W.H. Librarian, Cleveland, O. Honorarium for his work in preparing survey (treated as an expense)		108	7000	
	1916						
Mch 31	May 1	Do	Boy Scouts of America in quarterly instalments		134/137	150000	600000
	June 30	Do	Do		136	150000	
	Sept 30	Do	Do		143	150000	
	Dec 30	Do	Do		153	150000	
"		By Do	Bureau of Municipal Research, N.Y. in quarterly				
	June 30	To	instalments for Training School for Public Service		131/136	250000	500000
	Sept 30	" Do	Do		143	125000	
	Dec 30	Do	Do		153	125000	
May 15	June 30	Do	Bureau of Municipal Research, N.Y. For work of Bureau		116/125	50000	200000
	Sept 30	" Do	Do		143	50000	
	May 22	Do	Do		132	50000	
	Dec 30	Do	Do		153	50000	
1917 Apl 3	1917 June 30	By Do	Do		168	50000	200000
	Apl 9	Do	Do		161	50000	
	Sept 29	Do	Do		176	50000	
	Dec 31	Do	Do		185	50000	

Forward to Folio 12

Folio 4

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913					£	£
Apl 30	Jan 22	By Appropriation to	Organ for	Church of Ireland	Ballendarragh Ire	J7	100 —	100 —
Aug 17	Aug 8	"	Do	Inveraven Parish Ch, Inveraven,	Ballindalloch, Banffs	J11	23 —	23 —
" "	Nov 23	"	Do	2nd Ballyboy Pres. Ch,	Ballyboy, Co M. Ire	/62	200 —	200 —
" "	Feb	"	Do	St Michael & All Angels,	Bampton, Devon, Eng	/62	150 —	150 —
" "	1912	"	Do	Presby. Church	Bandon, Co Cork, Ire		36-10-	36-10-
" "	1913	"	Do	High United Free Ch,	Banff, Scot	/62	250 —	250 —
" "	Aug 8	"	Do	Congregational Ch,	Barton-on-Humber, Eng	"	100 —	100 —
" "	1913	"	Do	Wesleyan Meth.	Bawtry, York Eng	"	125 —	125 00
" "	Feb 25	"	Do	Antrim Rd Bap. Ch,	Belfast, Ire.	"	150 —	150 —
" "	May 16	"	Do	Congregational Ch, Albertbridge,	Do	"	300 —	300 —
" "	July 2	"	Do	United Meth. Ch,	Bistre, Buckby, Eng	"	100 —	100 —
" "	June 30	"	Do	St Winifred's Ch,	Branscombe Devon S.O.	/25	110 —	110 —
" "	1913	"	Do	All Saints Ch,	Brenchley, Kent, Eng	/62	181 —	181 —
" "	Feb 4	"	Do	St Michael's All Angels Mission, Windmill Hill,	Bristol, England	"	80 —	80 —
" "	1914	"	Do	Broughton Bap. Ch,	Broughton, Hants En	"	52 —	52 —
" "	Nov 25	"	Do	Wesleyan Meth.	Burnley, Eng.	"	175 —	175 —
" "	1913	"	Do	Ste Ch Moor Mes. Ch,	Bury, Lancs. Eng	/25	200 —	200 —
Sept 14	June 30	"	Do	St Silas Ch, Old Park Rd,	Belfast, Ire	J14/62	200 —	200 —
" "	"	"	Do	"Ebenezer" Welsh Cong,	Brynamman, South Wales	" "	150 —	150 —
" "	June 30	"	Do	St George's Ch of Eng	Bourton, Dorset Eng	/25	68 10	68-10-
" 27	May 23	"	Do	St Johns Parish Ch,	Belfast, Ire	J14	250 00	250 —
" "	1913	"	Do	Our Lady Queen of Martyrs,	Beaumaris, N Wales	"	55 —	55 —
" "	Feb	"	Do	Parish Church	Blairgowrie, Perth Scot	/62	300 —	300 —
" "	"	"	Do	Church of Scot.	Bourtie, Oldmeldrum, Scot	" "	40 —	40 —
" "	"	"	Do	All Saints	Brailsford, N Derby Eng	" "	150 —	150 —
" "	"	"	Do	Bap. Ch,	Brookenhurst, Hants, Eng	" "	100 —	100 —
Dec 3	May 5	"	Do	All Sts Ch of Eng	Barnardiston, Haverhill, Eng	J21	7 10	7-10-
" "	Feb	"	Do	Ch of the Most Holy Redeemer,	Bray, Co Wicklow, Ire	/62	500 —	500 —
" "	"	"	Do	Ch of Scotland,	Bridge of Marnoch, Scot	" "	90 —	90 —
" "	"	"	Do	Prim. Meth Ch,	Bridlington, Yorks, Eng	" "	57 10	57-10-
" "	Nov 15	"	Do	Wes. Meth Ch,	Brown's Town, P.O. Jamaica B.W.I.	"	75 —	75 —
Jan 2	Feb	"	Do	Bethel United Meth. Ch,	Brighouse, Yorks, Eng	J23/62	300 —	300 —
" 31	"	"	Do	First Pres Ch,	Ballynahinch, Co Down, Ire.	/62	100 —	100 —
" 31	1913	"	Do	Burbank Parish Ch,	Burbank, Lanark Scot	/62	202 10	202 10
" "	Feb 10	"	Do	Woods Secretary Pres Ch,	Belfast, Ire	10	400 00	400 —
Mch 14	Feb	"	Do	East United Free Ch	Brechin, Scot.	/62	125 —	125 —
Apl 9	"	"	Do	Baptist,	Blackburn, Eng.	"	250 —	250 —
" 28	"	"	Do	St. Mary's	Baldock "	"	375 —	375 —
May 21	May 22	"	Do	Christ Ch, N. Parish,	Bundoran, Ire.	22	300 00	300 —
July 9	July 18	"	Do	Church of England	Bradford, Taunton Eng	27	125 —	125 —

Folio 6

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1913						
July 9	June 23	By Appropriation	to St. Aidan's Ch of Eng.	Bristol, England	24	£ 225 —	£ 225 —
Aug 11	Aug 8	"	Do	St Canice Parish Church,	Ballteagh, Limavady Ire.	29	50 —	50 —
"	"	"	Do	Agnes Street M.E.	Belfast, Ire	"	300 —	300 —
"	"	1915	Do	English Cong.l	Bridgend, Wales	"	150 —	150 —
Nov 3	Jan 28	"	Do	City Tabernacle (Baptist)	Brisbane, Queensland	88	500 —	500 —
Dec 8		"	Do	M.E.	Beebe, Quebec, Can			
1914							
Jan 14	Mch 22	"	Do	St John's Ch of Eng.	Black River, Jamaica, B.W.I.	93	300 —	300 —
Apl 13	1915 June 24	"	Do	St Thomas' Epis.	Bath P.O.	" "	110 —	110 —
May 8	Oct 25	"	Do	St Mark's Epis.	Brown's Town,	" "	115	200 —	200 —
June 11	Apl 19	"	Do	Baptist,	Bethel Town,	" "	95	49 8—	50 —
	Sept 1	To	Do	Do	Do		96	14	
1915									
Jan 3		By	Do	St Mark's	Barbados, B.W.I. acct & Folio				

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 8

Organ Appropriations

Foreign

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 30	Nov 5	By Appropriation to Organ for St John the Evan. Anglican Ch.	"	Burgess, Newfd	87	40000	40000
Nov 3	Jan 11 1913	" Do	St John's Pres.	" Bridgewater, N.S.	86	125000	125000
Dec 8	June 10 1914	" Do	Methodist	" Beebe, Quebec, Can.	63	50000	50000
Jan 14	Feb 24 1913	" Do	St Augustine's Ch of Eng.	" Beachburg, Ont.	50	10000	10000
Apl 13	Apl 8 1914	" Do	Pres.	" Beamsville, "	95	75000	75000
" "	Oct 23 1915	" Do	Victoria Ave. Bapt.	" Belleville, "	76	100000	100000
May 8	Jan 5	" Do	St Mary's R.C.	" Barrie, "	86	125000	125000
" "	Mch 3	" Do	Methodist	" Barrie, "	92	138500	138500
" "	Jan 4	" Do	St Andrews Pres.	" Bradford, "	101	75000	75000
Sept 25	Dec 7 1914	" Do	United Bap.	" Blissville, N.B. Canada	82	12500	12500

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 10

Organ Appropriations

Date Authorized	Date of Payment			Folio	Debits	Credits
1914	1915					
Nov 17	Sept 17	By Appropriation	to 1st German M. E., Baltimore, Md.	111	87500	87500
" "	" 23	"	Do 1st Christian Belhaven, N. C.	"	75000	75000
" "	July 9	"	Do Grace Ev. Luth., Butler, Pa.	105	115000	115000
1915	1920					
Jan 6	Nov 18	"	Do St Teresa's R.C. Beresford, S. D.	J110	175000	125000
" "	Apl 1,	" To	Do First Pres., Black Diamond, Iowa	95 ×	11250	16200
	Sept 1920		Do M. E., South,	397	4950	
" "	Mch 18	"	Do Branchville, Md	93	7500	7500
Mch 16	Apl 8,	"	Do Bishop Janes Mem. P. Ep. Baltimore, Md.	119	75000	75000
" "	Nov 18	"	Do Wesley Meth. Epis. Belleville, N. J.	J110	100000	100000
" "	June 21	" To	Do Em. Meth. Epis. South, Beltsville, Md	102 ×	12500	18700
	Sept 1920		Do	397	6200	
" "	May 15	"	Do Lowery Mem. Bap. Blue Mountain, Miss	132	200000	200000
" "	Nov 1915 26	"	Do Swedish Mem. Meth. Ep., Brooklyn, N.Y.	118	125000	125000
Apl 19	Oct 1916 25	"	Do Swedish Cong. Brockton, Mass	115	125000	125000
" "	Apl 25	"	Do St Clements Prot. Ep. Brooklyn, N.Y.	130	87500	87500
June 1	July 10	"	Do Druid Park Bap. Baltimore, Md.	137	67500	67500
" "	June 27	"	Do Reformed Belleville, N.J.	135	150000	150000
" "	July 5	"	Do Plymouth Cong. Buffalo, N.Y.	137	67500	67500
Sept 29	Apl 24	"	Do So. Baltimore Station M. Ps. Baltimore, Md.	130	67500	67500
" "	Mch 28	"	Do Berean Bap. Temple Bridgeton, N.J.	128	100000	100000
" "	Sept 1	"	Do Park Baptist Temple Brookfield, Mo.	142	125000	125000
" "	May 17	"	Do Zion Rfd. Buffalo, N.Y.	132	235000	235000
Dec 3	Mch 17	"	Do Mount Great M. E. Berlin, N. H.	127	62500	62500
	May 1	"	Do Church of Christ Bethany, W. Va	121	125000	125000
	July 20	"	Do Holy Cross Prot. E. Brooklyn, N.Y.	138	75000	75000
	Mch 23	"	Do Westminster Pres. Burgettstown, Pa	128	65000	65000
	Feb 3	"	Do St Paul's Ev. Luth. Burkittsville, Md	125	75000	75000
1916 Jan 5	Apl 24	"	Do Clark Mem. Meth. Epis. Bar Harbor, Me.	130	100000	100000
" 28	Oct 1920 1	"	Do Lutheran Ev. Beach City, O.	130	100000	17500
				117	7500	
" "	Nov 18	"	Do First Meth. Epis. Brook, Ind.	J110	50000	50000
" "	May 20	"	Do First Meth. Epis, Buchanan, Mich.	132	60000	60000
Mch 31	Sept 5	"	Do Presbyterian Berryville, Va	142	60000	60000
"	July 10	"	Do Mt. Nebo United Bre. Boonsboro, Md	137	62500	62500
" "	June 10	"	Do Meth. Epis, South, Brentwood, Tenn.	139	80000	80000
" "	1917	"	Do St Francis of Assisi R.C. Brookhaven, Miss.	134	25000	25000
	1918					2827500
Nov 9	Apl 4	"	Do Lowe Mem. Meth. Prot. Baltimore, Md.	192	100000	100000
" "	Nov 5	"	Do North Av. Meth. Epis. Do	180	100000	100000
" "	Mch 26	"	Do Meth. Epis. Barre, Mass.	160	77500	77500
" "	June 12	"	Do First Pres. Beaver Dam, Wis	166	75000	75000
" "	Nov 23	"	Do Meth. Epis. Bethesda, Pa	181	17500	17500
" "	[illegible]	"	Do First Meth Epis Bradley Beach, N.J.	178	100000	100000
" "	July 6	"	Do Meth. Epis, South, Brevard, N. C.	169	75000	75000
					3381 v2	3381 v2

Folio 11

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1916	1917						
Nov 9	Nov 13	By Appropriation	to Swedish Baptist	Brockton, Mass.	180	74300	74300
" "	Jan 12	"	Do	West Avenue Presbyterian	Buffalo, N.Y.	166	87500	87500
1917	July 10	"	Do	First Christian	Bowling Green, Mo.	169	62500	62500
" "	Feb 27	"	Do	Meth. Epis.	Braceville, O.	158	15000	15000
" "	Dec 8	"	Do	Do	Bruceadeville, Va.	166	10000	10000
" "	1918 Feb 27	"	Do	4th Universalist Ch of God Tidings	Brooklyn, N.Y.	159	100000	100000
" "	1917 Nov 19	"	Do	Swedish Ev. Pilgrim Cong.	Do	181	112500	112500
" "	June 27	"	Do	Ev. Luth. Gethsemane	Buffalo, N.Y.	170	105000	105000
April 3	Dec 6	"	Do	1st Baptist	Beaver Dam, Wis.	183	80000	80000
	1918 Jan 29	"	Do	1st Pres.	Belmar, N.J.	200	62500	62500
	1917 Dec 13	"	Do	Holy Trinity Luth.	Berwick, Pa	169	100000	100000
	1918 Feb 25	"	Do	First Christian	Bethany, Mo.	189	75000	75000
May 3	1917 June 1	"	Do	Meth Episcopal	Beverly, W. Va	166	15000	15000
" "	1920 Nov 18	"	Do	McCabe Mem M.E.	Bismarck, N.D.	Folio 10	87500	87500
" "	Sept 1st 1918	"	Do	Front St. M.E., Church	Burlington, Vt.	175	100000	100000
June 6	April 18	"	Do	Trinity Lutheran	Bellevue, Ky	193	70000	70000
" "	Mch 25	"	Do	Meth Epis, Church	Bentonville, Ark.	191	90000	90000
" "	July 31	"	Do	St Luke's Prot Epis.	Branchport, N.Y.	171	25000	25000
" "	1918 Feb 27	"	Do	First Bap.	Bristol, Va	189	250000	250000
Sept 14	Oct 1	"	Do	Abbott Mem. Pres.	Baltimore, Md	210	125000	125000
" "	May 30	"	Do	1st German Bap.	Benton Harbor, Mich	205	100000	100000
" "	May 8	"	Do	Baptist	Berryville Va	195	75000	75000
" "	1920 Nov 18	"	Do	Nelson Mem M.E. Church	Boonville, Mo	Folio 10	80000	80000
" "	Feb 27	"	Do	St Philip's Prot. Ep.	Brooklyn, N.Y.	189	80000	80000
1918	Aug 8	"	Do	St John's Germ Ev.	Breese, Ill	204	87500	87500
1919	1921						
April 26	March 18	"	Do	2nd Baptist Church	Bowling Green, Mo.	1413	37500	37500

Folio 12 — Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1917	1917						
Apl 3	Jan 30	By	Appropriation to Bureau of Municipal Research, N.Y.		168	125000	
	Apl 9			to Quarterly instalments for Training School of Pt Sonnie.	161	125000	500000
	Sept 29	To		Do	176	125000	
	Dec 31				185	125000	
Apl 3		"	Do	Berry School, Mount Berry, Ga. Toward new Endowment fund of $250,000 when the remaining 150,000 has been paid, completed	184	10000000	10000000
	1918 Jan 22						
	1917						
Sept 14	Sept 29	By	Do	Boy Scouts of America	176	300000	600000
	July 13	To		Do	169	150000	
	Dec 31	"	Do	Do	185	150000	
1918	1918						
Feb 8	Dec 31	By	Do	Bureau of Municipal Research, New York	199	50000	200000
	June 29	To	Do	Do	199	50000	
	Sept 30	"	Do	Do	208	50000	
	Dec 31	"	Do	Do	220	50000	
Oct 29	Nov 27	By	Do	Boy Scouts of America	211	450000	600000
	Dec 31	To		Do	220	150000	
1917	1919						
Nov 17	Nov 28	By	Do	Do	213	450000	600000
	Dec 31	To	Closed	Do	135	150000	
Nov 28	Dec 8	By	Appropriation	Berkshire Industrial Farm, Canaan, N.Y. For Educational Work	113	100000	
1920	1920						
Feb 18	June 1	"	Do	Barnard College, N.Y. Endowment for increase of salaries	243	100000	100000
May 17	" 22	"	Do	Bryn Mawr College " for Chair of Biology	244	750000	750000
Nov 3	Nov 4	"	Do	Brown University, " Providence, R.I.	249	750000	750000
1921							
May 17		"	Do	Berea College, Berea, Ky. (See Libraries & Other Buildings)	218		

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

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Folio 1

Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1912	1913							
Apl 3	Jan 14 1913	By Appropriation for Organ to	Centenary Meth Ch South,	Cape Girardeau, Mo		33	1 80000	1 80000
"	" Nov 27 1913	"	Do	First Bap Ch,	Carthage, Mo	"	1 12500	1 12500
"	" July 31 1913	"	Do	Grace Prot Ch (Ep)	N. Y.	"	75000	75000
"	" Mch 18 1912	"	Do	St. Procop's Roman Cath Ch,	Cleveland, O	"	2 00000	2 00000
"	" Nov 14 1913	"	Do	First Bap Ch,	Columbia, S C	"	1 50000	1 50000
Apl 30	Mch 28 1913	"	Do	Baptist Church,	Camden, S C.	33	87500	87500
"	" Jan 28 1912	"	Do	Ch of Holy Comforter (Prot Ep)	Charlotte, N.C.	"	1 00000	1 12500
"	" Oct 22 1913	"	Do	First Baptist Ch	Connellsville, Pa		75000	75000
May 17	Oct 2	"	Do	Glenville Pres Ch,	Cleveland, O	38	87500	87500
July 13	June 9 1913	"	Do	Christ Norwegian Luth Ch,	Chicago, Ill	1923	1 00000	1 00000
Dec 3	Jan 6	"	Do	First Pres Ch of Canton	Canton, O	21	1 75000	1 75000
Dec 3 1913	Aug 22	"	Do	The Swedish Ev. Luth. Tab. Ch	Chicago, Ill		1 00000	1 00000
Jan 2	June 9 1913	"	Do	St John's Luth. Ch,	Lady, Macomb Co. Mich	1923	36750	36750
"	" Feb 3	"	Do	St. Stephens Roman Cath Cathy.	Chicago, Ill.	"	65000	65000
"	" Mch 10 1913	"	Do	Calvary Baptist,	Cleveland O.	"	1 00000	1 00000
"	" Nov 18	"	Do	First Christian Ch,	Crafton, Pa	Jan 0	50000	50000
"	31 Jan 26 1914	"	Do	1st Hungarian Bap Ch,	Cleveland, O.	47	90000	90000
"	" July 31 1913	"	Do	10th Ave Bap. Ch,	Columbus, O	67	1 00000	1 00000
"	" July 8. 1914	"	Do	Immanuel Meth Ep. Ch,	Crisfield, Md.	26	1 50000	1 50000
Feb 13	Jan 8 1914	"	Do	Trinity Reformed,	Canton, Ohio	45	1 50000	1 50000
"	" Nov 18 1913	"	Do	Meth. Epis	Carthage, Ind.	Jan 0	25000	25000
"	" Aug 22	"	Do	Gilead Ev. Lutheran	Center Brunswick N.Y.	30	75000	75000
"	" Sept 22	"	Do	Grace Church,	Chicopee - Mass	33	77500	77500
"	" July 10	"	Do	Meth. Episcopal,	Cold Spring Harbor, N.Y.	26	37500	37500
"	" Aug 20 1914	"	Do	First Ev. Evan. Luth	Columbus, Ohio	30	1 25000	1 25000
"	" Feb 18 1913	"	Do	West Ref & St Meth Ep	Co	50	1 25000	1 25000
Mch 14	June 5	"	Do	Presbyterian Church,	Cameron, W. Va.,	23	22500	22500
"	" July 25 1912	"	Do	First Religious Society,	Carlisle, Mass.	28	65000	65000
"	" Mch 16 1913	"	Do	First Baptist,	Cartersville, Ga.	33	1 00000	1 00000
"	" Nov 17	"	Do	Sacred Heart,	Carrollsville, Mo.	39	75000	75000
"	" Sept 15	"	Do	First Christian	Cedar Rapids, Iowa.	33	2 00000	2 00000
"	" Oct 6	"	Do	First Presbyterian	Champion Township, Oh.	35	5000	5000
"	" Dec 15	"	Do	Bream Mem. Pres	Charleston, West Va.	42	1 67500	1 67500
"	" " 29	"	Do	St Andrew's P.E. Ch,	Chicago, Ill	43	75000	75000
"	" Sept 22	"	Do	First Hungarian Luth.	Cleveland, O	32	62500	62500
"	" Dec 31	"	Do	First Pres.	Coleston, N. Y.	43	60000	60000
"	" July 21	"	Do	Evangelical Lutheran,	Conroy, Ohio	27	77500	77500
Mch 31		"	Donation for diff in Appr. repayment of Ch of Holy	Comforter,	Charlotte, N.C.	1923	1250	
April 3	Oct 15	"	Appropriation to	First Meth. Epis	Canastota, N.Y.	36	87500	87500
"	" Sept 22	"	Do	St Paul's Episcopal,	Cattenango, N.Y.	33	72500	

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
Apl 2	May 4 1914	By Appropriation	to St James's Methodist Epis.	Clayton, N. C.	59	125000	125000
"	Mch 28 1913	"	Do Boulevard Presbyterian	Cleveland, O.	15	150000	150000
May 21	Oct 27	"	Do First Meth Episcopal,	Corning, Iowa.	36	100000	100000
July 9	Dec 8	"	Do First Presbyterian	Catlettsburg, Ky	41	53900	53900
" "	May 27 1912	"	Do St Philip's Episcopal,	Circleville, O.	21	90000	90000
Nov 3	Mch 11	"	Do Presbyterian	California, Mo	52	75000	75000
" "	Sept 24	"	Do Immanuel Evg. Ref. Luth.	Chicago, Ill	72	88500	88500
" "	Apl 3	"	Do First German Prot. Pres. Ref.	Cincinnati, O.	56	125000	125000
Dec 8	Mch 4	"	Do Christ Ev. English Luth,	Cambridge, O.	52	75000	75000
" "	June 18	"	Do First Christian	Clarksburg, W. Va.	63	75000	75000
" "	Sept 10	"	Do Bethlehem Lutheran,	Chicago, Ill.	71	150000	150000
1914	July 8 1915	"	Do St Mark's Ev. Protestant,	Cincinnati, O.	65	175000	175000
Jan 14	May 25 1914	"	Do St Peter's R. C.	Cleveland, O.	99	250000	250000
" "	Sept 21	"	Do St John's Lutheran	Coplay, Pa	71	105000	105000
" "	May 29	"	Do 1st Meth. Epis.	Corry, Pa	61	87500	87500
" 31	Dec 11	"	Do Bethany Evan. Luth.	Central Bridge, N.J.	83	66200	66200
" "	Oct 16	"	Do Berry Mem Meth Epis.	Chicago, Ill.	75	75000	75000
" "	July 8	"	Do Franklin Street M. E. South,	Clinton, Mo.	65	97500	97500
" "	May 13 1915	"	Do First Meth. Ep.	Cushing, Okla,	60	75000	75000
Feb 26	Mch 24	"	Do Mint Art. Baptist,	Charlotte, N.C.	93	75000	75000
" "	July 27 1914	"	Do Plymouth Congregational	Cincinnati, O.	106	70000	70000
" "	Apl 13	"	Do Meth. Episcopal, South	Coleraine, N. C.	57	10000	10000
Mch 11	Aug 19	"	Do Meth. Epis.	Canajoharie, N.Y.	69	27500	27500
" "	Dec 7	"	Do Bethel Meeth.	Chicago, Ill.	82	130000	130000
" "	"	"	Do First Bapt	Chillicothe, Mo.	"	125000	125000
" "	" 28	"	Do Grace Evangelical Luth.	Columbus, O.	85	150000	150000
" "	Apl 3	"	Do First Pres.	Crawfordsville, Ind	56	25000	25000
Apl 13	July 8 1915	"	Do St Lucas Ev.	Cincinnati, O.	65	70000	70000
" "	Feb 16 1914	"	Do Meth. Epis	Colfax, Ill	90	100000	100000
" "	May 4	"	Do Do, South,	Croget, Va	59	10800	10800
May 8	Oct 1 1914	"	Do Bethel Church of God	Camp Hill, Pa.	74	12500	12500
" "	Nov 19 1914	"	Do Siloam Mem. Meth. Epis.	Chester, Pa	Jul 1	70000	70000
" "	Oct 1 1915	"	Do Meth Epis., South	Como, Miss.	74	75000	75000
June 11	Jan 5	"	Do First Meth. Episcopal,	Central Bridge, N.Y.	86	15000	15000
" "	Apl 19 1914	"	Do First Bap.	Chester, Pa	95	125000	125000
" "	Dec 24 1915	"	Do Lawrence St. Meth Epis.	Cincinnati, O.	84	75000	75000
" "	Jan 11	"	Do First Meth. Epis.	Claremont, N. H.	86	112500	112500
" "	Jan 17 1915	"	Do St James's R.C.	Cleveland, O.	83	175000	175000
" "	Jan 28 1914	"	Do Presbyterian College Hill,	Beaver Falls, Pa	88	70000	70000
" "	July 10	"	Do St John's Epis	Columbia, Va.	65	25000	25000
						3518690	3518690

(Continued on page 9

Folio 3

Foreign Organ Appropriations.

Date Authorized	Date of Payment			Folio	Debits	Credits
1913	1913					
Feb 13	Jan 27 1914	By	Appropriation for Organ to Pres Church, Chatham, N.B. ban	8	1250 00	1250 00
Apl 28	Apl 27	"	Do Methodist Ch, " Carleton Place, Ont.	58	1250 00	1250 00
" "	Apl 20	"	Do Nativity Blessed V.M. Cornwall, "	54	2300 00	2300 00
May 8	Oct 16	"	Do St Mary's R.C. " Collingwood, "	75	1000 00	1000 00
1915 Mch 16	1915 July 6	"	Do Baptist, " Cairns, Alberta, ban	104	40 00	4000
"	May 12	"	Do Methodist " Cross Roads, N.S. ban	98	70 00	7000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1912	1913							
Aug 17	Trfr.	By Appropriation	to	Organ for St. Stephen's Bd,	Cardiff, S. Wales	J 14 1/62	£ 250 —	£ 250 —
"	June 23	"	Do	Zion Bap. Bd, Clover St. M & Orchard Square,	Chatham, Kent, Eng	" 5/4	127 10	127 10
"	1913 Jan 2	"	Do	St Nicholas Bd, High St.	Colchester, Essex	"	190 —	190 —
"	June 23	"	Do	St James Bd,	Coten Heath, Eccleshall, Staff	" 5/4	75 —	75 —
"	Trfr 1912	"	Do	St. Mary's Bd,	Credenhill, Hereford, E.	" 6/2	75 —	75 —
"	Sept 27 1913	"	Do	Parish Bd,	Crovie, Aberdeen, Scot	" £ 6	20 00	20 —
"	Apl 1	"	Do	Wes. Meth. Holt Rd,	Cromer, Norfolk E	"	150 —	150 —
"	" "	"	Do	Bd of England	Crowfield, Ipswich	"	60 —	60 —
"	Trfr 1913	"	Do	Wesleyan Meth Bd,	Crowthorne, Berks, Eng	J 13 1/62	100 —	100 —
"	Jan 2	"	Do	Tabernacle Bap Bd,	Cwmclydyceiriog, Morriston, S. Wales	"	100 —	100 —
Dec 14	Trfr 1913	"	Do	Bd of Eng. (St Patrick)	Cemaes Bay, Anglesey, N.	J 14 1/62	75 —	75 —
Sept 14	Feb 4 1913	"	Do	Cong. Bd,	Coleshill, N. Birmingham	"	92 10	92 10
"	Jan 13	"	Do	Wes. Meth Bd,	Conisborough, N. Rotherham	"	150 00	150 —
"	May 23	"	Do	Wes. " Lancaster Square,	Conway,	" 5/22	125 0	125 —
"	Feb 4	"	Do	St John the Baptist	Corham, Hants, Eng	"	115 —	115 —
Sept 27	Trfr	"	Do	United Meth. Bd,	Cardiff, Wales	J 14 1/62	100 —	100 —
"	"	"	Do	Bluckenley Wes Chapel,	Bluckenley, Dewsbury, York E	"	125 —	125 —
"	"	"	Do	S.S Peter & Paul Bd,	Coleshill, Warwickshire,	"	300 —	300 —
"	"	"	Do	Primitive Meth Bd,	Caundon Oak, Bishop Auckland Co. D. Eng	"	100 —	100 —
"	Aug 8	"	Do	Wes. Meth.	Cranleigh, Surrey	"	113 10	115 —
"	Trfr	"	Do	Do Bd,	Cross Banks, Batley, Yorks	J 5/62	300 —	300 —
"	Trfr	"	Do	Bapt. Bd,	Cullompton, Devon	J 7/62	100 —	100 —
Dec 3	"	"	Do	Wes. Meth.	Cleckheaton, Yorks, Eng	J 21/62	200 —	200 —
1913	2	"	Do	Cashel Cathedral,	Cashel, Ire.	J 23/62	156 —	156 —
Feb 13	Jan 17	"	Do	United Meth.	Crigglestone, Eng.	8	125 —	125 —
Mch 14	Trfr	"	Do	St Paul's Bd of Ireland,	Cork, Ire.	J 62	150 —	150 —
Apl 2	"	"	Do	St Mary's Episcopal,	Crich, nr Matlock, Eng.	"	250 —	250 —
" 28	"	"	Do	Methodist	Clonmel, Ire.	"	16 —	16 —
May 21	"	"	Do	United Meth.	Carbis Bay, Cornwall,	"	75 —	75 —
	Aug 8	To	Donation	Wes. Meth Bd	Cranleigh, Eng	J 14 1/62	1 10	
Nov 3	1915 May 6	By	Appropriation	to St Paul's Bd of Eng.	Chapelton, Jamaica, W.I	J 98	125 —	125 —
1914 Feb 26	1915 June 9	"	Do	Wes Broughton Pres.	Cross Keys, P.O.	" " 102	120 —	120 —
1915 Feb 6	Trfr 18	"	Do	St Pauls	Cofimvaba, Tembuland, W.S.A.	J V10	30 —	30 —

Folio 6

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 1

Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913	1913				
Jan 31	Feb 18	By Endowment to Carnegie Foundation for the Advancement of Teaching for a Division of Educational Enquiry	18 / 25	12500000	12500000
Apl 2	1913	To transfer of Bonds For accrued interest	34	108333 34	108333 34
Jan 31	Feb 7	By Donation for Citizens' Union of the City of New York for the general work of the Union	10 / 26	100000	100000
Mch 14	Mch 19	By Appropriation to the Charity Organization, N.Y. Tenement House Com	31	50000	50000
"	"	" Do Do, Work of Society	"	25000	25000
"	Mch 19	" Do City Club of New York Do	"	50000	50000
"	"	" Do Committee of 14, New York, Work of Committee	"	100000	100000
Apl 2	Apl 8	" Do Carnegie Museum, Pittsburgh Pa. $11250.00 for	✓	375000	
	July 10	" the Fossil Fund in quarterly payments,	26 ✓	375000	✓ 1125000
	Oct 15	" Cash " Do	35 ✓	375000	
"	Mch 12	By Appropriation to Carnegie Institute of Technology, Pittsburgh, Pa	13	5000000	
"	" 31	" For endowment of the Institute.	X 15/34	5000000	10000000
"		" Do Colorado College, Colorado Springs, Colorado Towards endowment & billings to be made after $37,000.00			
	Nov 1	has been paid in cash,	34	1300000	1300000
Apl 28	May 1	" Do Co-operative Social Settlement Soc'y New York City,	35/20	100000	100000
"	May 1	" Do Carnegie Institute of Technology, Pgh. Pa. 1% Endowment	X 37/20	15000000	15000000
Feb 13	" 23	" Do Civic Forum, New York City, 1% deficit,	37/22	50000	50000
	July 14	To amount advanced for Chinese Education in U.S.A. Authorized Aug 1913	27	4000000	
	Aug 1	" Do Do "	29	2000000	
Aug 26		By amount returned by Do	30		6000000
Nov 3	Nov 1914	" Appropriation to Camp Fire Girls towards work of the Organization	38	500000	500000
Jan 14	Feb 7	" Do Carnegie Museum, Pgh. Pa. for Fossil Fund in Q.P.	57/179	375000	1500000
"	May 8	" Do Do	59	375000	
	July 13	" Cash Do Do	65	375000	
	Oct 14	" Do Do Do	75	375000	
1913 Dec 8	Mch 31	By Appropriation to Carnegie Ins of Tech. Pgh. Pa. in quarterly amounts	54/34	1250000	5000000
	June 30	To Do $50000.00 to be paid each year until permanent endowment	64	1250000	
	Sept 30	" has been arranged.	73	1250000	
	Dec 31	"	85	1250000	
1915 Mch 31	1915 Mch 31	Do Do	88/44	1250000	5000000
	Apl 19	" Various G.J.'s	46	375000	
		By Appropriation to Carnegie Foundation for the Ad of Teaching 5% Bd. on $2,000,000.00 when requested (memo)		.....	.....
		See minute of April 19 1915 — Mr Franks desires a new resolution for $100,000.00 called for. 7500 1916 - 1917			
1914 Feb 26		By Appropriation to Charleston, S.C. For Library Bldg when req'd by $50000.00 has been contributed & expended.	80		

see Folio 106

Folio 8

Various Donations

Date Authorized	Date of Payment			Folio	Debits	Credits	
1914 Feb 26	1914	By	Endowment of Colored Peace Union as of Feb 9th 5%	80		200000000	
Mch 18		To	Do	186	200000000		
1915 June 11	1915 Jan 11	By	Endowment of Carnegie Institute, Pittsburgh, Pa, as of 4/10/57	17/19	250000000x	100000000	
Feb 3		To	Do	87	250000000x		
July 23	June 24	By	Endowment of Cooper College, Sterling, Kansas; being	64	2000000		
1915	1915		the cost of a fund of $80000 raised for new endowment	175		2000000	
1915 Feb 6	Jan 18	"	Appropriation to Carnegie Institute of Technology - For running expenses	86/87	1250000	1250000	changed to credit of Carlton Coll. - Fol 8 of Ledger No 1 88
Mch 2		To	Endowment of Carnegie Institute, Pittsburgh, Pa.	92	250000000x		
" 31		"	Do	94	250000000		
Mch 16	Sept 2	By	Endowment of Carnegie Institute of Technology, Pgh Pa	89/110	250000000	500000000	
" 30		To	Do	112	250000000		
Apl 19	May 1	"	Endowment of Carnegie Institute of Technology, Pgh Pa.	98	250000000		
	June 1		to capitalize the fund paid annually by the Carnegie Hero	101	250000000		
	July 1		Fund Commission prior to resolution of Dec 8th 1913	97/105	250000000	1000000000	
	Aug 2	To	Do	107	250000000		
1916 Jan 28	1916 Apl 5	By	Endowment of Carnegie Institute of Technology, Pgh. Pa	129	250000000	500000000	
1915 May 15	1915 Sept 30	To	Do (No 8481)	100	12500000	12500000	
	1916 May 2	"	Do	131	150000000		
1915	" 22	"	Do	132	1000000000		
Dec 3	1916	By	Appropriation to Carnegie Inst of Pgh. for purchase of ground to be				
Jan 25		To back	adapted as an approach to the school properties	123/105	250000000	250000000	
Dec 8	1915	By	Endowment of Carlton College, Northfield, Minn, the Last of $500000.00	108			
	Nov 5		Endowment Fund	116	20000000	20000000	
1915	1915						
Apl 19 1917	Dec 28	"	Appropriation to Carnegie Inst of Teaching, For one years interest on $2000000	109/121	10000000	10000000	
Jan 11	1917	"	Do the Colored Pension Fund - when $5000,000.00				
Mch 28			shall have been raised by March 1-17. for loss of interest	160	3247/4487	3247/4487	Accepted
1916 Nov 21	1917 Jan 25	"	Appropriation to Carnegie Institution of Washington, D.C.	155	5000000		
	May 24		For use of the Institution for calender year 1917	164	100000000	150000000	
"	"	Do	Carnegie Institute of Pgh. Pa:				
"	Mch 16		For Library School	159	2500000	2500000	
"	"		" Museum	"	15000000	15000000	
"	1917		" Fine Arts Department	"	35000000	35000000	
"	Jan 26		" rebuilding Organ	155	30000000	30000000	
	1916						
1915	Dec 21	"	Carnegie Institute of Technology, Pgh. Pa - Endowment	125	5560000000	5560000000	
1917 Apl 19	1917 Jan 3	"	Do Carnegie Inst for Advancement of Teaching, For one years interest on $2000000	152/154	10000000	10000000	
1917 Feb 3		"	Do Colorado College, Colorado Springs, Colo. For				
Nov 15			Endowment when $450,000.00 shall have been paid in cash	181	5000000	5000000	Accepted
Apl 3	Apl 9	"	Do Colored Peace Union, N.Y. For work of the Union				
			based upon a deficiency of interest during period of Organization	161	2500000	2500000	
Jan 6	June 12	"	Do Carnegie Institute of Washington, D.C. For expenses of National Research Council	166	1000000	500000	
	Apl	"	Do	178	1000000		

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1914	1914	By						
June 11	May 10 1914	"	Appropriation for Ev. Luth.	Cooperstown, N.D.	98	67500	67500	
"	May 27 1914	"	Do Christ Episcopal	Coudersport, Pa	61	30000	30000	1
July 23	Jan 16 1914	"	Do Humboldt Park Swed. M. Ep.	Chicago, Ill.	102	100000	100000	
"	Sept 24 1915	"	Do Christian	Clinton, Mo.	72	97500	97500	1
"	July 12	"	Do Emm. Protestant Epis.	Corry, Pa	105	70000	70000	
"	May 13 1914	"	Do St Mary's Roman Cath.	Crookston, Minn	99	175000	175000	
	Aug 5 1915	"	Do St John's Germ Luth Ch.	Connellsville Pa	69	75000		1
Sept 25	May 25 1914	"	Do Swedish Christian Bethany	Chicago, Ill	93	150000	150000	
"	Nov 5 1915	"	Do English Ev. Luth.	Clearfield, Pa	78	100000	100000	2
"	"	"	Do St John's German Luth.	Connellsville, Pa			75000	
Nov 17	Oct 10 1915	"	Do Epis. Ch of the Atonement	Carnegie, Pa.	129	50000	50000	
"	Aug 30	"	Do First German Rfd	Cincinnati, O.	109	170000	170000	
"	Aug 13	"	Do St John's Ev. Protestant	Cincinnati, O.	108	175000	175000	
1915 Jan 6	Sept 15	"	Do St Mary's R.C.	Cascade Iowa	111	125000	125000	
"	" 17	"	Do M. E. Church	Chapel Hill, N.C.	111	55000	55000	
"	Oct 19 1916	"	Do First M. E.	Charleston, Ill	95	105000	105000	
"	Feb 23 1915	"	Do Franklin Circle Disciples	Cleveland, Ohio	126	190000	190000	
Feb 6	Dec 20 1916	"	Do Prev.	Canton, Miss	120	75000	75000	
"	Feb 21 1915	"	Do Cong	Carrington, N.D.	126	75000	75000	
"	July 19	"	Do Holy Spirit Prot. Ep.	Cleveland, O.	105	80000	80000	
"	Dec 7	"	Do Hope Reformed	Canby, Ka	119	100000	100000	
Mch 16	Sept 29	"	Do 2nd Rfd of Englewood	Chicago, Ill.	112	80000	80000	
Apl 19	July 12	"	Do Moravian	Canal Dover, Ohio	105	100000	100000	
"	Oct 21	"	Do Trinity Reformed	Center Hall, Pa	114	75000	75000	
"	Sept 20	"	Do First Rfd of Cong.	Chicago, Ill.	111	75000	75000	
"	Dec 9	"	Do Swedish Ev. Luth Mission	Do	119	150000	150000	
"	1916	"	Do Tabernacle Bap.	Do	123	200000	200000	
"	Feb 29 1916	"	Do St Peter's Ev. Luth.	Clearspring, Md	126	75000	75000	
"	Dec 7 1916	"	Do Erin Av. Bap.	Cleveland, Ohio	119	125000	125000	
"	Dec 6 1915	"	Do St Francis R.C.	Cleveland,	122	250000	250000	
"	Sept 20	"	Do United Prev.	Coatesville, Pa	111	75000	75000	
"	" 23	"	Do First Christian	Connecaut, O.	"	125000	125000	
"	Sept 17	"	Do Union	Cristobal, Canal Zone	111	15000	15000	
June 1	Aug 3	"	Do St Bartholomew's Epis.	Cambridge, Mass	107	97500	97500	
"	Nov 8.	"	Do Hyde Park Meth Epis.	Cincinnati, O.	116	125000	125000	
"	1915	"	Do First Cong	Clarion, Iowa	125	70000	70000	
"	Oct 5 1916	"	Do Ave M. Epis.	Cuba, N.Y.	113	75000	75000	
Sept 29	Mch 27	"	Do Swedish Ev. Cong Mission	Cambridge, Mass	128	125000	125000	
"	Apl 3	"	Do Beth. Germ. M.E.	Cleveland, O.	129	60000	60000	

Folio 10

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1916						
Sept 29	Aug 22	By Appropriation for	Ninth Reformed	Cleveland, Ohio	140	1750 00	1750 00
" "	Nov 18 1916	"	Do	First Cong.	Columbus, Mont. Jr 10	625 00	625 00
" "	May 1	"	Do	First Baptist	Bullman, Ala.	1000 00	1000 00
Dec 3	Jan 29	"	Do	Baptist	Campbellsburg, Ky	750 00	750 00
" "	Mch 20	"	Do	First Meth. Episcopal	Causey, Ill.	750 00	750 00
" "	May 1	"	Do	Christ Prot. Episcopal	Baptico, Md.	675 00	675 00
" "	Nov 16	"	Do	Christian	Marion, Ohio	800 00	800 00
1916 Jan 5	Aug 21	"	Do	Concord Pres.	Carrick, Pa	1187 00	1187 00
" "	Jan 12	"	Do	Baptist	Center, Mo.	1250 00	1250 00
" "	Mch 24	"	Do	Meth. Epis, South,	Cold Water, Tenn.	1000 00	1000 00
" 28	Jan 22	"	Do	Bethel Ev. Lutheran	Chicago, Ill.	1250 00	1250 00
" "	" 28	"	Do	Cent German Meth. Epis	Do	750 00	750 00
" "	Apl 25	"	Do	Zion Ev.	Cleveland, O.	1000 00 2500 00 Jr 19	1250 00
" "	Mch 28	"	Do	Emmanuel Pres.	Do	200 00 1200 00 Jr 19	212 00
Mch 31	Oct 10 1917	"	Do	First Universalist	Cambridge, Mass.	1650 00	1650 00
" "	Feb 7	"	Do	Linden Baptist	Camden, N. J.	2000 00	2000 00
" "	Apl 16	"	Do	Sacred Heart R.C.	Canton, Miss.	750 00	750 00
" "	May 2	"	Do	Swedish Ev. Luth Chicago Label	Center Valley Minn	2400 00	2400 00
" "	Feb 13	"	Do	Warland M. Cong.	Chicago, Ill.	1000 00	1000 00
" "	Nov 19 1915	"	Do	St. Thomas Greek R.C.	Cleveland O.	7500 00	7500 00
" "	Aug 17	"	Do	Presbyterian	Clifton Forge, Va	1250 00	1250 00
" "	Aug 7	"	Do	Meth. Epis	Conway, O.	750 00	750 00
May 15	Feb 7 1917	"	Do	St Peters R.C.	Canton, O.	2500 00	2500 00
" "	Mch 26	"	Do	Grace Meth. Epis.	Carrington, N.D.	400 00	400 00
" "	Jan 9 1917	"	Do	Trus Mem. Pres.	Cedar Rapids, Ia.	875 00	875 00
" "	Aug 2 1916	"	Do	Sangamon St. M. Epis.	Chicago, Ill	97 00	97 00
" "	Nov 18 1916	"	Do	Presbyterian Mission	Childwold, N.Y.	50 00	80 00
" "	Oct 24	"	Do	First Bap.	Crockett, Texas	1250 00	1250 00
" "	Aug 8 1917	"	Do	Do	Cushing, Okla	1000 00	1000 00
Nov 9	Sept 4	"	Do	St Ansgar's Swedish Luth	Cannon Falls, Minn	1000 00	1000 00
" "	Feb	"	Do	South Chester Meth. Epis.	Chester Pa	1250 00	1250 00
" "	Sept 24	"	Do	Elim Swedish Bap.	Chicago Ill	1000 00	1000 00
" "	Jan 22	"	Do	First Missionary Bap.	Childress, Tex.	500 00	500 00
" "	Mch 4	"	Do	Salem German Ev.	Chillicothe, Ohio	600 00	600 00
" "	Apl 30	"	Do	Second United Brethren	Cincinnati, O.	750 00	750 00
" "	Jan 23	"	Do	St Elizabeth's R.C.	Clarksdale, Miss	1620 00	1620 00
" "	Apl 30	"	Do	Lincoln Park Meth. Epis.	Cleveland, O.	850 00	850 00
" "	July 30	"	Do	Magyar Ref.	Do	900 00	900 00
" "	Nov 26	"	Do	Our Lady of Lourdes R.C.	Do	2500 00	2500 00
" "	Aug 20	"	Do	Presbyterian	Clifton, O.	800 00	800 00

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1916	1917						
Nov 9	July 18	By	Appropriation to	Methodist Episcopal, Columbia City, Ind.	170	625 00	625 00
" "	Dec 1	"	Do	First Congregational, Constantine, Mich.	166	800 00	800 00
1917 "	Sept 14	"	Do	" Meth Epis. Caldwell, Kans.	1st	1000 00	1000 00
" "	July 10	"	Do	St John the Evangelist Rd. Carrollton, Ky	169	1300 00	1300 00
" "	May 25	"	Do	Collinwood Bd of Christ, Cleveland, O.	165	98 75	1000 00
" "	Aug 15	"	Do	Abbe Reformed, Clymer, N.Y.	1st Prop Do	12 1/2 50. 750 00	750 00
Apl 3	Aug 20	"	Do	1st M.E. Caldwell, N.J.	173	750 00	750 00
" "	Nov 23	"	Do	Irving Park Swedish Ed. Chicago, Ill	"	750 00	750 00
" "	Oct 8	"	Do	St Mary's R.C. Chilton, Wis.	181	1250 00	1250 00
" "	Sept 10	"	Do	Christian, Clifton Forge, Va.	177	2500 00	2500 00
" "	Nov 18 1920	"	Do	1st Missionary Bap. Coleman City, Texas	174	700 00	700 00
" "	Nov 8	"	Do	Second Baptist, Columbus O.	2nd 10	875 00	875 00
" "	Feb 5 1918	"	Do	Main St. Missionary Bap. Christiansburg, Va	180	1000 00	1000 00
" "	Jan 10 1918	"	Do	Ev Luth Zions, Clarence Center, N.Y.	188	525 00	525 00
May "	July 29	"	Do	Church of St. Edward Rd. Cleveland, O.	186	600 00	600 00
" "	Sept 3 1917	"	Do	1st Pres. Goldwater, Kans.	202	1800 00	1800 00
" "	Dec 10	"	Do	1st. Meth. Epis. Concord, N.H.	207	750 00	750 00
" "	" 26	"	Do	St Mary's R.C. Corvallis, Ore	183	475 00	475 00
June 6	Oct 27	"	Do	Trinity Meth Epis. Camden, N.J.	185	312 00	312 00
" "	Nov 5 1918	"	Do	First Baptist, Chickasha, Okla.	179	1000 00	1000 00
Sept 14	Oct 8	"	Do	Calvary Presbyterian, Chicago, Ill	180	875 00	875 00
" "	June 25	"	Do	Heathland Cong. Cleveland, O.	210	750 00	750 00
" "	Oct 23	"	Do	St Catharine's R.C. St	199	1250 00	1250 00
Nov 7	July 29 1919	"	Do	Associate Rfd Pres. Charlotte, N.C.	181	1500 00	1500 00
Oct 28 1919	Sept 16 1920	"	Do	2nd Bap Ch. Cuba, N.Y.	202	1375 00	1375 00
Sept 26	Apr 15 1920	"	Do	Tyler Mem Meth. Cairo, Ill	177 1/2 1st	950 00	950 00
"	Sept 23	"	Do	M.E. Church South, Charlotte, N.C.	460	750 00	750 00
Nov 17	Mch 24	"	Do	St Johns Evan Collinsville Ill	308	1250 00	1250 00
					188	875 00	875 00
						7581	7581

Folio 12

Date Authorized	Date of Payment		Folio	Debits	Credits

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1917	1917						
June 6		By Appropriation		to Carnegie Institute, Pittsburgh, Pa. for a contingent fund,	178	2500000	2500000
"	Oct 10	"	Do	Committee for Immigrants in America 29 West 39 Street, New York City - for the			
	1917 June 22			expenses of the currant year	167	250000	250000
Nov 7	Nov 20	"	Do	Carnegie Institute of Technology to cover			
	1918			deficit for 6 mos to Sept 30 - 1917	181	3600000	3600000
20		"	Do	Carnegie Institute, Pittsburgh, Pa:			
	April 6			Library School	192	750000	750000
				Museum	"	1500000	1500000
				Fine Arts Dep't	"	3500000	3500000
				Emergency Fund	"	2500000	2500000
		"	Do	Carnegie Institution, Washington, D.C. (continued from page 8 - $500000)			
1918							
Feb 8	Feb 26	"	Do	Carnegie Institution, Washington, D.C.	135	500000	1500000
	May 6		East	Do	195	1000000	
	Nov 18	"	Do	City History Club of New York	190	250000	250000
1917 June 6	Feb 5		Do	Carnegie Institution, Washington D.C.	188	1000000	
	May 9			Do	195	2000000	
1918 May 20		"	Do	Carnegie Inst of Pit. Pa to cover deficit 6 Mos 1918. (see March 29)	209	3022967	3022967
Oct 29			Do	Campbell, Dick Murphy - for work of estimating	172		
	Dec 1			for Aviation corps (not required)	173	300000	300000
Nov 21		"	Do	Carnegie Institute of Pittsburgh, Pa	177		
	1919	"	Do	Library School	82	1500000	1500000
	Nov 18	"	Do	Museum	"	1500000	1500000
		"	Do	Fine Arts Dept	"	3500000	3500000
		"	Do	Emergency Fund	"	2500000	2500000
	1918	1500 Nov 7	Do	Purchase of Friday property	208	1000000	8000000
	Dec 6	"	Do	" " McQueen "	226	4000000	4000000
	1919 Feb 24		Do	" " Woodlawn Ave Lots	221	3377000	600000
	1918 Jan 16		Do	"	228	2623000	
	Mch 10		Do	"			
Nov 21 1917	Dec 2	"	Appropriation	to Carnegie Endowment for International Peace, For cost of publication and	217	4600000	
Nov 17	1919	To	Do (Not required)	distribution of Tschaikowsky memo & Germa Peace treaties	190	4400000	900000
1918 Nov 21	Jan 31	"	Do	College Entrance Examination Board	224	750000	750000
1919 Nov 17	Nov 28	(By	Do	Do	913	750000	750000

Folio 14

Various Donations

Date Authorized	Date of Payment			Folio	Debits	Credits	
1919							
Jan 28		By	Appropriation - Carnegie Endowment for International Peace - Division of Intercourse and Education: For facilitating international education			300000	
		Transfer to new Ledger - American Inst. of Education		Wa Y	30000		
1920 Apl 8	May 14	By	Do. Carnegie Endowment for International Peace For General Fund	J22	10000000	10000000	
1919 Sept 26	1919 Sept 30	By	Appropriation	Carnegie Institution, Washington D.C	4B	10000000	150000000
1919 May 29	May 30	By	Appropriation	Do.	1 "	5000000	
	Dec 27 1920	By	Appropriation	to Carnegie Institute, Pittsburgh, Pa; For special expenses of Carnegie Institute of Technology	13B	11800000	11800000
Nov 28	July 9	By	Do.	Carnegie Institute: Library School	26B	1500000	1500000
"	"	"		Museum	"	1500000	1500000
"	"	"		Fine Arts Dept.	"	3500000	3500000
"	"	"		Emergency Fund	"	2500000	2500000
	Apl 23	"		Carnegie Inst. of Tech. Increase of salaries & Cost of Apparatus	18B	5000000	25000000
	June 10	"	Do.	Do.	24B	5000000	
	May 6	"	Do.	Do.	22B	5000000	
	Apl 13	"	Do.	Do.	32B	10000000	
1920 Feb 18		"	Do.	Child Health Organization, Towards estimated budget of $50,600.00 for 1920 on condition that 40600.00 be first secured from other sources	35B	10000000	1000000 Condition Rt. Jan 08
1920 Mar 31	Nov 27 1920 Apl 19	"	Do.	Carnegie Foundation for Advancement of Teaching, being additional endowment in lieu of $100,000 per year	197	2000000	2000000 in bonds
Nov 3 1920	June 30		Do.	Carnegie Institution, Washington, D.C.	25B 40B	5000000	15000000
	July 31		Do.	Do. Do.	27B	5000000	
	May 31		Do.	Do. Do.	29B	5000000	
1920 May 17	June 30	By	Do.	Centre College, Danville, Ky. Endowment, Chair of Chemistry	25B	750000	750000
Nov 3	Nov 4 1921	"	Do.	Colorado College	Jan 3 24B	750000	750000
Dec 3	Feb 10	"	Do.	Carnegie Institute of Pittsburgh Pa. 1920-21 expense	Jan 41B	6000000	4000000
	Mch 3	"	Do.	Do.	43B	4000000	
	14	"	Do.	Do.	43B	19000000	
	May 13	"	Do.	Do.	48B	11000000	

Forward 17

Various Donations

1917		Folio	1st Reserve Fund No 1 Cr	1st General Fund Dr	1st Reserve Fund No 2 Dr
Nov 22-	Carnegie Foundation for Advancement of Teaching	J150			
1918 Jan 30	To be given in bonds as a Reserve Fund		2500000	5000000	
	To be paid monthly until	J150		600000	1200000
1918	Do	"			
Jan 7	Do	J150		100000	
" 30	To Cash	187		58333 34	1666666
Feb 28	Do	189		58333 34	1666666
Mch 30	Do	191		58333 33	1666667
Apl 30	Do	194		58333 33	1666667
May 24	Do	197		58333 33	1666667
June 24	Do	199		58333 33	1666667
July 31	Do	203		58333 33	1666667
Aug 31	Do	205		58333 33	1666667
Sept 30	Do	208		58333 33	1666667
Oct 31	Do	212		58333 33	1666667
Nov 30	Do	215		58333 33	1666667
Dec 31	Do	220		58333 35	1666665
1919 Jan 31	Do	224		58333 35	1666665
Mch 1	Do	228		58333 35	1666665
" 31	Do	231		58333 35	1666665
Apl 30	Do	235		58333 34	1666666
June 2	Do	240		58333 34	1666666
Jan 30	By Appropriation	J79		450000	
	Do	"			1500000
	Do	"		750000	
1918 Jan 1	To Bonds - Income Fd	J176	1750000		
1919 Apl 16	Do	J181	750000		
June 28	" Cash	241		58333 34	1666666
July 31	" Do	245		58333 34	1666666
Aug 31	" Do	1B		58333 34	1666666
Sept 30	" Do	4B		58333 34	1666666

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Varieties Donations

					Varieties Endowment General Fund	Reserve Fund No 1	Reserve Fund No 2	Credit
1919								1919
Oct 1	By Carnegie Foundation for Hyl			491				Oct 1 By Carneg
	For General Fund							1000000
	" Reserve Fund No 1							600,000
	" Do No 2							200,000
	To be paid in monthly instalments							
Nov 3	To Cash		8B		833334	5000000	1666666	
28	" Do		9	"	833334	5000000	1666666	
Dec 31	" Do		13	"	833334	5000000	1666666	
1920								
Jan 31	" Do		15	"	833334	5000000	1666666	
Feb 28	" Do		17	"	833333	5000000	1666667	
					1666669			
Mch 31	" Do		19	"		5000000	833333	
Apl 30	" Do		21	"		5000000	1666666	
Mch 31	" Endowment Payable			497			833334	
	By Varieties Donation			"				1666668
	To Donation			"	7499999			
May 29	" Cash		23B			5000000	1666666	
June 30	" Do		24	"		5000000	1666667	
July 31	" Do		27	"		5000000	1666667	
Aug 31	" Do		29	"		5000000	1666667	
Sept 30	" Do		30	"		5000000	1666669	
1920								
Oct 1	By Carnegie Foundation for Int of Varieties Fund No 1			507				600,000
	" Do Reserve Fund No 2			"				200,000
1920								
Oct 30	To Cash		33B			5000000	1666666	
Nov 30	" Do		25B			5000000	1666667	
Dec 31	" "		37B			5000000	1666667	
1921								
Jan 31	" "		40B			5000000	1666666	
Feb 28	" "		44B			5000000	1666667	
	Balance Carried Fwd		16B			35000000	11666667	

Carnegie Foundation for the Advancement of Teaching

Credits

Date Authorized	Date of Payment	Payments	Payments	Folio	Reserve Fund #1 Debits	Reserve Fund #2 Credits
Forwarded		By balance Reserve Fund #1	+ Reserve Fund #2		350000000	1166667
Mch 1	1916					
	Mch 31	To Cash	50,000. 00	16,666.67	44B	
	Apr 30	" "	50,000. 00	16,666.66	46B	
	May 30	" "	50,000. 00	16,666.67	49B	
	June 30	" "	50,000. 00	16,666.64	52B	
	July 30	" "	50,000. 00	16,666.66	55B	
	Aug. 31	" "	50,000. 00	16,666.67	57B	
	Sept. 17	" "	50,000. 00	16,666.70	58B	

Memo only:
Given to Accidents Office March 5, 1919

Re to capitalization of $100,000. annually, voted April 19, 1915 by Executive Committee
paid in:

1916		$100,000.
1917		100,000.
1918		100,000
1919		100,000.
1920	1 mo.	8,333.34
		$408,333.34

$2,000,000. in bonds as of Feb. 1st 1920

Date Authorized	Date of Payment		Folio	Debits	Credits

Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1920	1921				
Dec 3	June 15	By appropriation - Carnegie Institution of Washington	548 Jr11	100000	150000
	July 15		548	50000	

Date Authorized	Date of Payment		Folio	Debits	Credits

Date Authorized	Date of Payment		Folio	Debits	Credits
1911 Jan 27		To Appropriation Carnegie Endowment for International Peace for defraying the expenses made necessary by work covering the study of economic and historical aspects of the war, etc.	J214		750000
	1911 May 11	Cash	48B	100000	
	16	"	48B	150000	

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

D

D

Folio 1 — Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912 Apl 3	1913 Jan 10	By donation for Organ for	1st Bap Ch,	Demopolis, Ala	13	50000	50000
" "	Nov 1912 "	Do	St Andrews Ev. Luth Ch,	Detroit, Mich	"	125000	125000
" 30	Nov 1913 "	Do	Zion United Norwegian Luth. Ch,	Duluth, Minn	15	150000	150000
Sept 27	Aug 19 "	Do	Martha Holmes Mem. M.E. Ch,	Detroit, Mich	16	150000	150000
Dec 3	May 28 "	Do	Shiloh Bpt Ch,	Danville, Va	21	100000	100000
"	Oct 20 "	Do	Cove Town Meth Ch,	Dawsonville, Ga	38	15000	15000
1913 Jan 2	June 19 "	Do	Med. Ep. Ch,	Duncannon, Pa	24	75000	75000
Feb 13	June 25 "	Do	United Pres. Ch,	Dayton, Ohio	24	40000	40000
Mch 14	Nov 7 "	Do	St Stanislaus	Detroit, Mich	38	250000	250000
Apl 3	Oct 23 "	Do	Grace Evangelical Lutheran	Dayton, Ohio	36	75000	75000
"	1914 Aug 31 "	Do	First Baptist,	Dunn, N. C.	70	125000	125000
" 28	Mch 4 "	Do	Presbyterian	Delavan, Ill	52	50000	50000
" "	1913 Sept 8 "	Do	Cameron Meth. Epis.	Denver, Col	32	125000	125000
" "	1914 Apl 27 "	Do	St John Nepomucen, Rc	Detroit, Mich	53	160000	160000
May 21	May 25 "	Do	First Christian,	Danville, Ky.	61	175000	175000
" "	June 8 "	Do	Baptist,	Dundee, N. Y.	62	62500	62500
" "	1913 May 1 "	Do	Ev. Lorg. Ch.	Dunstable, Mass	20	62500	62500
Dec 8	1914 Jan 27 "	Do	Trinity Meth. Ep.	Danville, Va	64	125000	125000
"	1914 June 6 "	Do	Moffett Mem. Baptist,	Danville, Va	65	112500	112500
"	Apl 20 "	Do	Broadway Meth Ep.	Dayton, O	27	100000	100000
" "	Dec 11 "	Do	Trinity Reformed	Dayton, O	83	100000	100000
" "	1915 Jan 30 "	Do	14th St Meth Ep.	Detroit, Mich	80	160000	160000
" "	Feb 16 "	Do	Main Street Meth.	Dillon, S.C.	90	132500	132500
" "	1914 July 13 "	Do	St. Matthew's German Ev. Luth.	Dubuque, Iowa	65	100000	100000
1914 Jan 31	Dec 17 "	Do	St. Andrew's Prot. Ep.	Detroit, Mich.	83	225000	225000
Feb 26	Aug 7 "	Do	Reform Congregation (Jewish)	Danville, Ill	68	40000	40000
" "	1915 Feb 16 "	Do	Fourth Reformed	Dayton, Ohio	90	150000	150000
" "	Dec 30 "	Do	1st Meth. Episcopal, South,	Deland, Florida	77	100000	100000
Apl 13	Nov 25 "	Do	Reformed,	Danforth, Ill	80	52500	52500
" "	Oct 19 "	Do	St Marys Prot. Epis.	Daytona, Fla.	76	50000	50000
May 8	1915 [illegible] "	Do	Holy Communion Luth.	Dallas, N. C.	82	75000	75000
June 11	May 14 "	Do	Pleasant Hill Bap.	Duncanville, Tenn	99	5000	5000
July 23	Feb 10 "	Do	Forest Ave. Pres.	Dayton, Ohio	89	125000	125000
" "	May 28 "	Do	Mem. Reformed	Do "	100	125000	125000
" "	June 14 "	Do	Grace Prot. Epis.	Defiance, "	102	110000	110000
Sept 25	Sept [illegible] 1915 "	Do	Trinity Evan. Luth.	Darby, Pa.	111	50000	50000
" "	Nov 18 "	Do	First Pres. Ch,	Dawson, Pa.	[illegible]10	20000	20000
" "	Jan 8 "	Do	Meth. Episcopal,	Dunkirk, Ind.	86	75000	75000
Nov 17	Dec 1915 8 "	Do	First Baptist,	Danville, Ill	119	87500	87500
" "	Nov 18 "	Do	First Presbyterian	Delphos, Kan	[illegible]10	52500	52500

(continued on page 2)

Folio 2

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1914	1915						
Nov 17	Dec 13	By	Appropriation to 2nd Germ. Am. Baptist,	Detroit, Mich.	119	900 00	900 00
1915 Jan 6	July 14	"	Do Riverside Gr. Luth.	Dawson, Minn	105	1250 00	1250 00
" "	Dec 8	"	Do St Luke's Germ. Ev.	Detroit, Mich	119	750 00	750 00
" "	1916 Nov 24	"	Do First Pres.	Durant, Okla.	149	1250 00	1250 00
Feb 6	July 14	"	Do Congregational	Dorset, Vt.	105	875 00	875 00
Mch 16	Aug 8 1916	"	Do Christian	Danville, Ind.	104	1250 00	1250 00
" "	Nov 18 1916	"	Do Swedish Mission Cong.	Deep River, Conn.	J×10	87 00	87 00
" "	Mch 23 1915	"	Do City Park Cong.	Denver, Col.	128	6250 00	6250 00
Apl 19	Jan 23 1917	"	Do Meth. Epis.	Deckers Point, Fla	102	40 00	40 00
June 1	May 12 1915	"	Do Colonia Pres,	Denver, Col.	165	750 00	750 00
" "	Oct 18	"	Do 2nd Pres,	Delhi, N.Y.	114	1250 00	1250 00
" "	Nov 17 1916	"	Do Burns Mt. Meth Epis,	Detroit, Mich.	99	1100 00	1100 00
Dec 5	Nov 18 1916	"	Do 7th St. Congregational	Denver Colo.	J×10	800 00	800 00
Jan 5	May 8	"	Do 2nd Baptist	Detroit, Mich.	131	1250 00	1250 00
" 28	Nov 8	"	Do Meth. Epis	Danielson, Conn.	148	525 00	525 00
" "	Jan 27 1917	"	Do First Pres	De Land, Fla.	135	1000 00	1000 00
Mch 31	Nov 18 1916	"	Do Second Cong. of Killingly	Dayville, Conn.	J×10	775 00	775 00
Nov 9	Apl 30 1917	"	Do St Mary's R. C.	Delavan, Ill.	182	725 00	725 00
" "	Mch 2	"	Do St Luke's Meth.	Derry, N. H.	159	775 00	775 00
" "	Jan 25	"	Do Olivet Pres.	Detroit, Mich.	155	1000 00	1000 00
" "	Aug 13	"	Do St Hedwig's R. C.	Do	172	2500 00	2500 00
" "		"	Do Johnson Mem Meth. Epis.	Dolores, Colo.	154	66 00	66 00
" "	1916 Dec 7 1917	"	Do Associate Ref'd Pres.	Doraville, Ga.	151	65 00	75 00
" "	Jan 24	"	Do Do Baptist	Donnington, Pa	8140 167	10 00 50 00	50 00
1917 Feb 3	Aug 26 1918	"	Do 1st Hungarian Ref'd.	Dayton, O.	170	500 00	500 00
" "	Mch 14 1917	"	Do 3rd St. Baptist	Do	190	1125 00	1125 00
" "	Feb 20	"	Do St Mary's R.C. of Borrow	Detroit, Mich.	158	1100 00	1100 00
" "	June 8	"	Do Congregational	Dixfield, Me.	166	700 00	700 00
" "	Feb 25 1918	"	Do Bethany Swedish Luth.	Duluth, Minn	189	1350 00	1350 00
Apl 3	Apl 1	"	Do M. Epis. South	Decatur, Ga.	192	1500 00	1500 00
May 3	Jan 21 1917	"	Do St Michael's R.C.	Du Bois, Pa.	167	800 00	800 00
" "	May 23	"	Do Church of God.	Duncannon, Pa.	165	62 00	62 00
Sept 14	Dec 19	"	Do Mark Pres.	Denver, Col.	218	800 00 +18 005	800 00 +18 005

Folio 3

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	Trfr	By	Appropriation to	Organ for Cong. Ch, Danygraig, Swansea, &	84½	142 10	142-10
Aug 17	1913						
" "	Jan 17	"	Do	Parish Church, Davidstown, Old Meldrum, Scot	"	80 —	80 —
" "	July 21	"	Do	Wes. Meth Ch, Derby Dale, Nr Rudgwick, &	44	200 —	200 —
" "	" "	"	Do	Ch of England, Dennington, Dudley, D.O. Pth. E.	"	62 10	62-10
" "	1912	"	Do	Baptist Church, Gorsmanland, E. Grinstead Sussex, &	"	16 10	19-10
" "	Oct 10	"	Do	Dumbarton Town Mission, Dumbarton, Scot	82	12 10	12-10
" "	1913						
" "	Trfr	"	Do	St Peter's United Free Ch, Dundee, Scot	"	327 10	344 —
" "	May 16	"	Do	Organ Wes. Meth. Ch, Dunbar, Wakefield, &	87	75 —	75 —
" "	1913						
Sept 27	Mch 1	"	Do	Cong Ch, High St. Dover, Kent, Eng	84	250 —	250 —
Sept 14	Aug 8	"	Do	Ch of Ireland, Chapelgood Do. Dublin, Ire.	20	135 — 18 10	150 — 18 10
" "	1913						
" "	Mch 17	"	Do	Established Ch, Dundee, Scot.	82	325 —	325 —
" "	May 5	"	Do				
" "	Trfr	"	Do				
Sept 27	"	"	Do	Ebenezer Wes. Meth. Ch, Dolgelley, Wales	87½	200 —	200
" "	"	"	Do	Priory Ch of St Peter, Dunstable, Bed. Eng	"	365 —	365 —
" "	June 30	"	Do	Bap. Ch, Duston, Northampton, &	45	3000	30 —
Dec 3	Trfr	"	Do	Ch of Scot, Duffus, Elgin, Scot	82½	75 —	75 —
1913	1913						
1913	Feb 4	"	Do	St Columba's Ch, Dunkeld, Co. Scot	"	28 —	28 —
Feb 13	Jan 17	"	Do	St Clements, Dundee, Scot	8	300 —	400
	Mch 17	To	Do	Do Do	14	100 —	
Mch 31		"	Donation for diff in App. & payment to Cong Ch	Gorsmanland, E.G.	82	3 —	
		To	Do	Ch of Ireland, Dublin, Ire.	"	25 —	
Apl 2	Apl 9	By	Appropriation to	Methodist Central Mission, Dunedin, N.Z.	17	375 —	375 —
" 28	May 5	"	Do	Church of Scotland, Dreghorn, Scot.	20	250 —	250 —
May 21	" 23	"	Do	Normanton Rd Congregational, Derby, Eng.	22	200 —	200 —
" "	Trfr	"	Do	St Andrew's United Free, Dunfermline, Scot	82	500 —	500 —
		To	Do	St Peter's U. Free Ch (not reg'd) Dundee, Scot.	46	16 10	
1915	1915						
Mch 16	Aug 30	By	Do	Wes. Meth., Denver, Johannesburg, S.A.	109	50 —	50 —

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1913						
May 21	May 31	By	Donation	Dayton Public Library, Ohio. For books	J 1	150000	150000
July 9		"	Appropriation to	Daytona Educational & Industrial Training			
	July 15			School, Daytona, Fla. Towards a fund of $5000.00,	27	100000	
1915				$4000.00 having been expended, for Infirmary Bldg.	J 44		100000
Apl 19	1915	"	Do	Dalhousie College, Halifax, Nova Scotia			
	May 3	To		For Endowment of Bursaries Dept, $40,000.00 having	98	400000	
				been raised and expended on a Bursaries Bldg.	J 92		400000
1918	1918						
Feb 8	Mch 22	By	Do	Drake University, Des Moines, Iowa - Endowment	191	5000000	5000000
Mch 11		"	Do	Dalhousie College, Halifax, N.S. For repairs			
	Mch 19			to buildings caused by explosion	190	500000	500000
1919	1919						
Sept 26	July 25	To	Cash	Do	99	1562602	1562602
1920							
May 26		By	Appropriation to	Dalhousie College, Halifax, Nova Scotia.			
	Sept 13			For Endowment of Department of Medicine	30 B	50000000	
				on conditions as stated in Journal	J 2		50000000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio }

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1914	1914				
Feb 26	Apl 1	By Appropriation to Knox Presby^n Church Dunnville, Ontario	74	97500	97500
Nov 17 1915	Jan 5 1915	" Do Baptist " Drumbo, "	86	15000	15000
Apl 19	Nov 26	" Do Zion Ev. Lth. " Dashwood "	118	14750	60000
			920	45250	
June 1	Aug 13	" Do North End Mission Ch of E^n Dartmouth, N.S. Can.	108	25000	25000

Date Authorized	Date of Payment		Folio	Debits	Credits	

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Folio 1 — Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 3	Aug 29 1912	By Appropriation	to Organ for Epworth Meth Ep Ch,	Elizabeth, N.J.	23	1 10000	1 10000
" "	July 16 "	Do	Olive Street Pres Ch,	Evansville, Ind	"	1 20000	1 20000
" "	Oct 29 1913 "	Do	Mysticside Cong Ch,	Everett, Mass	"	85000	85000
" 30	Apl 21 "	Do	Penn Av. Meth Ep.	East Liverpool, O	25	6 87 50	6 87 50
" "	Mch 26 1912 "	Do	Elmwood Pres. Ch,	East Orange, N.J.		1 30000	1 30000
" "	Oct 22 1912 "	Do	St Johns Evan. Luth Ch,	Elkhart, Ind		90000	90000
" "	Oct 2 1913 "	Do	Trinity Evan. Luth Ch,	Edmond, Okla		60000	60000
" "	Apl 30 "	Do	First Christian Ch,	Eugene, Oregon	"	2 00000	2 00000
Do 3 1913	Aug 19 "	Do	St Pauls English Ev. Luth Ch,	Evanston, Ill	121	45000	45000
Jan 2	July 10 "	Do	Salem Evan Lutheran,	Elizabethville, Pa	122	62500	62500
" 31	June 13 1913 "	Do	1st Freewill Bap Ch,	Easton, Me.	24	18750	18750
" "	Mch 10 1914 "	Do	Christian Ch, 1st Mennon Conference,	East Rochester, Ohio	13	10500	10500
Feb 13	Feb 3 1913 "	Do	Providence Bap Ch,	Edenton, N.C.	50	75000	75000
Mch 14	Sept 24 "	Do	Me Modest, Episcopal,	East Charleston, Pa.	34	15000	15000
" "	Sept 11 "	Do	All Souls Ch,	East Cleveland, O.	33	85000	85000
" "	Nov 7 "	Do	Evangelical Lutheran	Elizabeth, N.J.	38	87500	87500
Apl 2	Sept 11 "	Do	Swedish Evan. Lutheran,	East Orange, N.J.	33	70000	70000
" "	July 8 "	Do	Plum Creek Ch of Brethren	Elderton, Pa.	26	8100	8100
" "	Aug 7 1914 "	Do	Westminster Hoy Mem.	Elizabeth, N.J.	29	72500	72500
" 28	Mch 3 "	Do	Swedish Bet. Cong	East Norwalk, Conn	52	26200	26200
Nov 3	Nov 6 "	Do	Stone Presbyterian	Elm Grove W. Va	78	1 25000	1 25000
" "	Apl 20 1910 "	Do	Wesley Meth. Episcopal,	Evansville, Ind.	27	80000	80000
Dec 8	Nov 19 1914 "	Do	Bleeker Evan. Luth	Edgerton, Wis.	110	1 50000	1 50000
" "	May 4 "	Do	First Presb,	Eustis, Fla.	57	87500	87500
" "	July 28 1910 "	Do	Washington St Pres,	Evansville, Ind	66	1 35000	1 35000
" "	Nov 18 1914 "	Do	First Meth. Ep.	Everett, Mass	110	75000	75000
1914 Jan 14	1914 Apl 3 "	Do	Wayne St. Meth. Epis.	Erie Pa	56	1 00000	1 00000
" 31	Oct 15 1915 "	Do	St Peter's Rfd	Easton, Pa	75	75000	75000
Feb 26	Mch 4 "	Do	First Baptist,	Edgefield, S. C.	92	60000	60000
" "	Aug 30 1914 "	Do	St Augustine's R. C.	Eldridge, Md.	109	1 00000	1 00000
" "	June 10 "	Do	Meth. Episcopal,	Englewood, N.J.	62	1 25000	1 25000
" "	July 30 "	Do	St Peters Ev. Lutheran,	Evans City, Pa	86	80000	80000
Apl 13	May 21 "	Do	Free Bap.	East Hebron, Me.	60	11200	11200
" "	Nov 17 1915 "	Do	First Pres.	El Paso, Ill.	79	80000	80000
June 11	Apl 9 1914 "	Do	Elias Ev. Luth,	Emmitsburg, Md.	95	57500	57500
July 23	Oct 8 "	Do	First Cong.	East Henrietta, N.Y.	114	22500	22500
" "	Dec 1 1915 "	Do	Trinity M. E., South.	Easton, Md	83	1 00000	1 00000
" "	Aug 8 1914 "	Do	Baptist,	Elmhurst, N.Y.	107	62500	62500
" "	Oct 22 1915 "	Do	German M. Epis.	Enterprise, Kans	77	1 00000	1 00000
Sept 25	May 3 "	Do	Evan. St Johannes,	Evanston, Ill	98	62500	62500

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1915						
Jan 6	Dec 21	By	Appropriation to Organ for Mt. Gladstun Pres.	East Franklin Township, N.J.	J102	25000	25000
Feb	Nov 18	"	Do	First Congregational	Eagle Rock, Cal.	J110	18700	18700
Feb 6	Apl 5	"	Do	Assumption R.C.	Ernst, Pa	95	35000	35000
" "	Nov 9	"	Do	First Bap	Everett, Mass.	116	125000	125000
" "	Feb 15 1915	"	Do	Glendale Bap.	Everett, Mass.	126	77500	77500
Mch 16	Oct 5	"	Do	First Cong.	Elkhorn, Wis.	113	62500	62500
" "	May 10	"	Do	Meth. Epis,	Elmwood, Ill.	98	35000	35000
" "	Apl 19	"	Do	Presbyterian	Elmwood Place, Ohio	95	7500	7500
" "	Apl 5 1916	"	Do	Assumption R.C. (Increase)	Ernst, Pa.	95	12500	12500
" "	Feb 17 1915	"	Do	St Marks English Luth.	Evansville, Ind.	126	125000	125000
Apl 19	Apl 23	"	Do	Meth. Epis.	East Arlington, Vt.	96	6700	6700
" "	Dec 8 1917	"	Do	First Pres.	Effingham, Ill.	119	80000	80000
June 1	Mch 26 1916	"	Do	East Main Street Ch.	Elwood, Ind.	160	80000	85000
					Do	J140	5000	
Sept 29	Sept 3 1916	"	Do	Holy Trinity Lutheran,	Ephrata, Pa	110	62500	62500
" "	April 12 1917	By	Do	First Pres.	Ellicott City, Md	129	50000	50000
" "	Nov 18	"	Do	Meth. Epis.	Ellisburg, N.Y.	J110	27500	27500
Dec 3	Jan 3	"	Do	Center Meth. Epis.	East Hartford, Conn		5000	5000
1916	Jan 7	"	Do	Jacob's Luth & German Ref.	Elysburg, Pa.	122	24000	24000
Jan 28	Dec 8.	"	Do	Orient Heights Meth. Epis,	East Boston, Mass	151	50000	50000
	July 31	"	Do	St Hedwig's R.C.	Edwardsville, Pa	138	200000	200000
	July 31	"	Do	Centenary Meth. Epis.	Effingham, Ill	138	82500	100000
	1917					J119	17500	
Mch 31	Feb 7 1916	"	Do	St Paul's Ev. Luth.	Easton, Pa.	157	125000	125000
" "	May 4 1917	"	Do	All Souls Unitarian	Elizabeth, N.J.	131	32500	32500
May 15	Sept 4 1916	"	Do	First Bap.	Earlville, N.Y.	161	75000	75000
" "	Nov 14	"	Do	Trinity Rfd.	East Petersburg, Pa		50000	50000
" "	Dec 13	"	Do	Holy Trinity R.C.	Edinburg, Ind.	151	60000	60000
" "	Nov 20 1917	"	Do	United Norwegian Luth.	Erskine, Minn	149	54200	54200
Nov 9	Sept 12	"	Do	St Mary's R.C.	El Paso, Ill	161	80000	80000
1917							16911	16911
Feb 3	Dec 17	"	Do	Severn's Valley Bap.	Elizabethtown, Ky	184	75000	75000
" "	Jan 13 1918	"	Do	St Paul's U. Brethren	Do	180	90000	90000
" "	May 2	"	Do	St Peter's P. Epis.	Ellicott City, Md	195	75000	75000
Apl 3	Oct 1 1918	"	Do	1st M.E.	Edgeley, N.D.	177	75000	75000
	Mch 4 1917	"	Do	Do	Ellendale, N.D.	190	62500	62500
	May 21 1918	"	Do	M. Episcopal	Evansdale, N.C.	165	125000	150000
				Do		J140	25000	
	Jan 14	"	Do	1st Ref. Pres.	Evansville, Ind	186	87500	87500
June 6	July 29	"	Do	M.E.	Eddystone, Pa	202	75000	75000
"	Jan 12	"	Do	Buckley Meth. Epis.	Edgewood, W. Va	198	62500	62500
Sept 14	Aug 20	"	Do	Meth. Epis.	Elmer, N.J.	205	100000	100000
							2391886	2391886

Folio 3

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912					£	£
Aug 17	July 2	By Appropriation to Organ for Wes. Meth. Ch,		Ettingsdall, Wol. Eng	132	215 —	215 —
Sept 14	Sept	"	Do	St Michael's All Angels,	Easington Lane, Hetton-le-Hole Co. D. E	200 —	200 —
"	"	Oct 22	"	Do	Wes Meth Ch,	Easington Lane, Do "	75 —	75 —
"	"	May 8 1912	"	Do	St Mary's Ch,	Edlaston, Wem Salop E "	182 10 —	182 10 —
"	"	Dec 5 1913	"	Do	All Saints Ch,	Eggesford, Wembworthy N.D "	9 3 6	9 3 6
"	"	Aug 8 1913	"	Do	Eglish Ep. Ch,	Eglish, Denbury, R.O. Devon "	100 —	100 —
"	"	Mch 19	"	Do	Primitive Meth. Ch,	Eldon, Bishop Auckland E "	90 —	90 —
"	"	Sept	"	Do	St John the Bap.	Elmore, N. Gloucestr. E "	137 10 —	137 10 —
1913	"		"	Do	Church of England,	Escomb, Bishop Auckland Eng "	110 —	110 —
Jan 31	"		"	Do	St Peter's Epis.	Edinburgh, Scot "	368 10 —	368 10 —
Feb 13	"		"	Do	Cong. Church	Earl Shilton, Eng. "	110 —	110 —
	Mch 19		"	Do	New Jerusalem Soc.ty	Edinburgh, Scot 26	20 —	20 —
Apl 28	July 2		"	Do	Wesleyan,	Eldwick, N. Bingley, Eng 22	50 —	50 —
May 21	May 23		"	Do	Primitive Meth.	East Tanfield, Ripon " 29	100 —	100 —
July 9	July 25		"	Do	Ch	Ellenborough, Maryport Eng "	100 —	100 —
Aug 11	Aug 8		"	Do				

Folio 1

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1917 Sept 14	1919 Jan 22	By Appropriation to Zion Ev. Bk. Almeria, Col	39/122	637 00	637 00

Folio 5.

Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913	1913				
Feb 13	Mch 10	By appropriation to East side House Settlement, New York, Y. Mortgage	197	5000 00	5000 00
1915	1915				
Sept 29	Aug 2	Do Emory & Henry College Emory, Va., For Endowment	199	25000 00	25000 00
1918	1918				
Jan 7	Jan 15	" Do East Side House Settlement, New York, Y. Work of Boy	186	500 00	500 00
1919	1919				
Feb 21	Mch 6	" Do Do	228	500 00	500 00

Date Authorized	Date of Payment		Folio	Debits	Credits

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Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
Apl 30	Aug 15 1912	By Appropriation to Organ for	St Peter & Paul's R.C. Ch.	Falls City, Neb.	15	75000	75000
"	Dec 28	"	Do Highland Meth Ep Ch South,	Fort Thomas, Ky		85000	85000
July 23	July 31	"	Do Sacred Heart of Jesus Cath. Ch.	Forrest City, Pa.	19	125000	125000
Dec 3	1913 Jan 3	"	Do First Eng. Ev. L. Ch.	Freeport, Ill	21	90000	90000
Jan 31 1913	Apr 8	"	Do St Mark's Evan Lu Ch,	Fargo, N.D.	41	150000	150000
Feb 13	July 8.	"	Do Main St. Meth. Epis.	Fairfield, Me.	26	77500	77500
Mch 14	Aug 19	"	Do Methodist Episcopal	Farmington, Me.	20	70000	70000
" "	" 27	"	Do Centenary Meth Epis	Fayette, Mo	31	90000	90000
" "	Sept 3	"	Do Presbyterian	Fulton, Ill.	32	75000	75000
Apl 2	1914 May 23 1913	"	Do Crossman Chapel,	Falls Church, Va.	53	60000	60000
" "	May 20 1914	"	Do St John's Reformed	Foglesville, Pa	15	75000	75000
Nov 3	Jan 22 1913	"	Do Baptist	Farmville, Va	63	100000	100000
" "	Oct 1 1914	"	Do First Methodist	Fernandina, Fla.	34	50000	50000
" "	June 12	"	Do Trinity Evangelical	Fremont, O.	63	75000	75000
Dec 8	Sept 18	"	Do Santa Fe Ave. Meth Ep.	Fort Madison, Ia	72	87500	87500
" "	Oct	"	Do Frenchtown Meth Ep.	Frenchtown, N.J.	56	100000	100000
" "	Dec 1914	"	Do First Baptist,	Fulton, N.Y.	82	75000	75000
1914 "	Nov 19 1914	"	Do Grace Presbyterian	Fayetteville, Tenn	110	50000	50000
Apl 13	Nov 16 1915	"	Do Pres.	Fulton, Mo.	79	150000	150000
June 11	Nov 21 1914	"	Do First Christian	Fairbury, Neb.	102	100000	100000
" "	Nov 12 1915	"	Do St Luke's Ev. Luth.	Florence, S.C.	79	75000	75000
July 23	Dec 21 1915	"	Do Reformed Prot. Ch.	Fullonville, N.Y.	102	75000	75000
Sept 25	Jan 7	"	Do St Joseph's R.C.	Farley, Iowa.	86	150000	150000
" "	Mch 19 1914	"	Do Union Meth. Epis,	Federalsburg, Md.	93	62500	62500
" "	Nov 13 1915	"	Do Meth. Episcopal,	Ford, Md.	79	15000	15000
" "	May 26 1914	"	Do Baptist	Fredericksburg, Va	49	87500	87500
Nov 17	Jan 29 1915	"	Do Tenbleys Spring Pres,	Fidersville, Va	135	72500	72500
1915 "	Apl 20	"	Do Pres.	Fredericksburg, Va	96	90000	90000
Jan 6	May 10	"	Do Swedish Ev. Luth.	Fergus Falls, Minn	98	87500	87500
" "	Mch 10	"	Do St Peter's Ev. Luth.	Forest Park, Ill.	92	87500	87500
" "	May 25	"	Do First Cong.	Fort Fairfield, Me.	99	75000	75000
Feb 6	Aug 13	"	Do 1st U. Pres.	Findlay, O.	108	40000	40000
Mch 16	Nov 26	"	Do Baptist	Forest City, Ark.	118	100000	100000
" "	June 21	"	Do Meth. Epis, South.	Franklin, Ky	102	125000	125000
" "	July 24	"	Do 1st Meth. Epis,	" N.J.	106	75000	75000
Apl 19	Aug 19	"	Do St Michael's R.C.	Fairbury, Neb.	108	100000	100000
" "	Dec 13	"	Do First Christian	Fulton, Ky.	120	100000	100000
June 1	" 23	"	Do Swedish Ev. Luth Bethl.	Falconer, N.Y.	120	75000	75000
" "	Nov 1	"	Do Meth-Epis, South	Fayetteville, Tenn	116	75000	75000
" "	" 8	"	Do First Meth. Epis,	Friendship, N.Y.	116	65000	65000

Folio 2

Organ Appropriation

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1916						
Sept 29	Sept 5	By Appropriation	for First Pres.	Fairbury, Neb.	142	1250 00	1250 00
Dec 3	Mch 3	"	Do St John the Baptist Rc.	Fairbury, Ill		700 00	700 00
	Jan 22 1917	"	Do St Michael's Rc.	Findlay, Ohio.	135	1750 00	1750 00
1916							
Mch 28	Mch 26 1916	"	Do Meth. Epis.	Fortville, Ind.	160	875 00	875 00
"	Aug 31 1917	"	Do St. Georg.	Franklin, N.Y.	141	1125 00	1125 00
May 15	Jan 10	"	Do Benson Memt Pres.	Fox Chase, Philadelphia Co.	154	1125 00	1125 00
Nov 4	May 9	"	Do First Primitive Meth.	Fall River, Mass.	164	750 00	750 00
" "	Oct 1	"	Do First Southern Pres.	Fayetteville, Tenn.	177	900 00	900 00
" "	Jan 20	"	Do Meth. Epis.	Fonda, N.Y.	167	600 00	600 00
"	May 7	"	Do First Meth Episcopal	Franklinville, N.Y.	164	1000 00	1000 00
1917							
Feb 3	Sept 4 1918	"	Do Do	Falls City, Neb.	174	750 00	750 00
Apl 3	Nov 18	"	Do Christ Prot Epis.	Frackville, Pa.	110	750 00	750 00
"	Nov 2 1918	"	Do First Bap.	Franklin O.	180	1000 00	1000 00
May 3	Dec 6 1917	"	Do First Christian	Forney, Texas.	188	750 00	750 00
"	Dec 6 1918	"	Do Meth. Episcopal	Fort Branch, Ind.	183	800 00	800 00
Nov 6	Mch 19	"	Do Brayton M. Epis.	Fall River, Mass.	190	750 00	750 00
1919							
Mch 28	1920	"	Do First Christian Church	Fresno, Cal	165	1750 00	1750 00
Jan 28	Feb 4	"	Do Columbia Bapt.	Falls Church, Va	165	500 00	500 00

Various Appropriations

Date Authorized	Date of Payment			Folio	Debits	Credits
1914	1914					
Mch 17	Mch 17	By	Appropriation to Foreign Students, Committee to promote	53	625000	
	June 23		Friendly Relations — To be paid in quarterly	62	625000	5000000
	Sept 30		D.	73	625000	
	1915					
	Mch 4		D.	92	625000	
1916						
Mch 16			To cancellation of amount to D.	190	2500000	
1919	1919					
May 29	Sept 30	By	Appropriation to Federation of Russian Organizations	4B	100000	1000000
	Oct 28	To	Cash D.	6B	150000	
	Nov 12	"	D. D. (for Aer payments see below)	8 "	150000	
	1919					
"	May 2		Foreign Language Governmental Information	236	133500	2400000
	" 9		Service for May & June.	"	330480	
	" 29		D.	23	399192	
	June 12		D.	240	468840	
	" 20		D.	241	105416	
	" 30		D.	"	339840	
	July 8		D.	244	102273	
	" 14		D.	"	348487	
	" 18		D.	245	70669	
	" 31		D. (Less cancellation 264/39)	246	365987	
	Aug 12		D.	1A	64540	
Sept 26		"	Do D.			328699
" 30			D.	186	24290	
	Sept 7	"	Cash — refund D.	2B		24290
		To	Cash to Federation of Russian Organizations	12B	150000	
	1919					
	Dec 8	"	D. D.	14B	150000	
	1920					
	Feb 11		D. D.	16B	150000	
	Jan 8		D. D.	14	150000	
	Feb 28		D. D.	17B	150000	
1919						App. 17500. 17500. 17500

Date Authorized	Date of Payment		Folio	Debits	Credits

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
July 13	Oct 25	By Appropriation to Organ for	Primitive Meth.	Field Head, Belper,	108	£ 87-10-	£ 87-10-
" "	1913 Apl 1	"	Do	Emmanuel Ch Ch of Eng.	Fazakerly, Liverpool	"	400—	400—
Aug 17	Feb 1	"	Do	Holy Trinity,	Fareham, Hants, Eng	117½	300—	300—
" "	Aug 8 1913	"	Do	Wes. Meth. Ch.	Freckleton, Nr Kirkham	"	125—	125—
Sept 14	Nov 25	"	Do	Christ Ch,	Ferndale, South Wales	114	150—	150—
Dec 3	Nov 21	"	Do	Wes. Meth Ch,	Falmouth, Jamaica, B.W.I.	6	70—	70—
Jan 3 1913	Aug 8.	"	Do	Cal. Meth Ch,	Ferryside, Carm.n Eng	"	125—	125—
Feb 2 1914	Apl 9	"	Do	St John the Evan	Farncombe, Eng	"	275—	275—
Jan 31	Oct 5 1914	"	Do	Waldensian Bap.	Falmouth, Jamaica, B.W.I.	113	50-/	50-/
Feb 26	Dec 31	"	Do	Wesleyan Meth.	Flagstaff, Portland East, St. Georges	85	30-/	30-/

Date Authorized	Date of Payment		Folio	Debits	Credits

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1914	1914						
Apl 13	Apl 22	By	Appropriation to Wilson Pres.	Florence, Nova Scotia	57	185 00	200 00
	Sept 16 1915	To	Donations Do	Do	172	15 00	
Nov 17	May 10	By	Appropriation to Sis of Good Shepherd	Fairville, St John New Brunswick Canada	93	190 00	275 00
	Sept 1	To	Do	Do	196	85 00	

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

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Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 3	Oct 22	By Appropriation to Organ fo. St Pauls Ev. Luth. Ch,		Grafton W. Va	93	650 00	650 00
" 30	Dec 18	" Do	Trinity Evan. Luth. Ch,	Galesburg, Ill	95	1000 00	1000 00
" "	1912 May 27	" Do	St. Barnabas Prot. Ep. Ch,	Germantown, Pa	"	750 00	750 00
" "	1913 Jan 13	" Do	First Pres. Ch.	Grenada, Miss		875 00	875 00
1913 "	"	" Do	Westminster Pres Ch.	Greensboro, N. C		675 00	675 00
Jan 2	Aug 19	" Do	Meth. Ep. Ch, South,	Gallatin, Mo.	40	750 00	750 00
" 31	Nov 28	" Do	Simpson's Meth Chapel,	Greenville, Ind	13	225 00	225 00
" "	1913 Mch 12	" Do	Zion German Meth. Epis	Granite City, Ill.	45	512 50	512 50
Feb 13	1914 Jan 8	" Do	St Peter's Evangelical	Grant Park, Ill	13	425 00	425 00
Mch 14	1913 Apl 21	" Do	First Baptist Church,	Greenwood, S. C.	61	1250 00	1250 00
Apl 2	1914 May 25	" Do	Do	Green Bay, Wis	14	750 00	750 00
" "	1913 May 14	" Do	Do	Gainesville, Fla.	49	875 00	875 00
" 28	1914 Feb 7	" Do	First Methodist Episcopal,	Greenfield, Ohio	23	1000 00	1000 00
Aug 11	June 2 1914	" Do	First Baptist,	Grafton W Va.	80	1000 00	1000 00
Nov 3	Nov 30	" Do	First Pres.	Gainesville, Texas	78	1000 00	1000 00
Dec 8	Nov 10	" Do	"	Gary, Ind.	71	1417 50	1500 00
" "	Sept 2	" Do	St Malachy's	Genesee, Ill.	876	82 50	
" "	July 22	" Do	Green Valley Pres,	Green Valley, Ill.	66	1500 00	1500 00
" "	May 31	" Do	Second Pres.	Greenville, S C	61	550 00	550 00
" "	July 6	" Do	Cumberland Pres.	Greenville, Tenn.	65	900 00	900 00
" "	Mch 24 1915	" Do	Baptist,	Ghent, Ky	54	750 00	750 00
1914 Jan 14	Jan 25 1914	" Do	First Meth. Epis.	Geneva, N.Y.	87	390 00	390 00
Feb 26	Feb 4 1914	" Do	Our Lady of Good Voyage R. C,	Gloucester, Mass	49	1500 00	1500 00
" "	Mch 31	" Do	First Reformed,	Greensboro, N.C.	94	1000 00	1000 00
" "	Mch 22 1914	" Do	Reformed Protestant Dutch,	Griggstown, N.Y.	93	800 00	800 00
" "	May 15 1915	" Do	Meth. Epis.	Garland, Wyo.	60	500 00	500 00
Apl 13	Feb 16 1914	" Do	Do	Grayville, Ill.	90	1250 00	1250 00
" "	Dec 7	" Do	Do	Girard, O.	82	750 00	750 00
June 11	Aug 26 1915	" Do	St Rose R. C.	Graham, N.C.	69	1000 00	1000 00
" "	June 29	" Do	Meth. Epis, South.	Do	103	1500 00	1750 00
July 23	Sept 21 Apl 5	" Do	Presbyterian,	German Valley, N.J.	97	250 00	
Sept 25	1915 Mch 17	" Do	St Paul Ev. Luth.	Garrett, Pa.	95	4675 00	4750 00
Jan 6	June 1	" Do	St Pauls M.E.	Grafton, W.Va.	93	700 00	700 00
Feb 6	May 6	" Do	First Baptist,	Georgetown, Mass	101	750 00	750 00
Mch 16	June 7	" Do	Meth. Prot.	Grafton, W. Va	98	400 00	400 00
" "	Apl 8 1916	" Do	Hopewell Meth,	Guinea, Va.	101	750 00	750 00
" "	Nov 24 1915	" Do	First Meth Epis.	Gunnison, Col.	95	750 00	750 00
Apl 19	Nov 19	" Do	St Pauls German Ev. Luth.	Grand Island, Neb	123	650 00	650 00
June 1	Nov 5 1915	" Do	First Bap.	Groton, N.Y.	117	700 00	700 00
Sept 29	Sept 18	" Do	West End Meth Epis.	Georgetown, S C	116	1000 00	1000 00
" "	Apl 10	" Do	St John R.C. Ch.	Grafton, N.D.	142	625 00	625 00
					129	1000 00	1000 00
						29 90 750	30 [illegible]

Folio 2

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1916						
Sept 29	May 1	By Appropriation for	Swedish Ev. Luth. Neb,	Grass Flat, Pa	131	75000	75000
"	Oct 10	"	St Paul Meth Epis, South,	Greenville, S C	145	125000	125000
Dec 3		"	First Meth. Epis.,	Georgetown, Ohio	137	90000	90000
1916 Jan 5	Apl 17	"	Ev. Luth.	Gouldsboro, Pa.	130	20200	20200
" "	Nov 10	"	First Pres.,	Greenville, Ill	148	100000	100000
" 28	Dec 23	"	Do	Glenolden, Pa	152	70000	70000
Mch 31	July 27	"	St Joseph's R C.	Girardville, Pa	140	140000	140000
" "	July 27	"	First Pres.	Greenville, Ky	138	50000	50000
" "	1917 Nov 28	"	Do	Do Tex.	Jan 10	175000	125000 795200
Nov 9	Mch 29 1917	"	Grace Meth. Epis, South.	Gaithersburg, Md.	165	75000	75000
" "	Dec 6 1917	"	First Congregational	Galva, Ill	217	100000	100000
" "	Feb 13 1916	"	Swedish Ev. Luth.	Do	154	125000	125000
" "	Dec 6 1917	"	Meth. Epis.	Gouldsboro, Pa	151	12500	12500
" "	Nov 8	"	Meth. Protestant	Graham, N.C.	180	15000	15000
" "	Mch 29	"	Church of Christ Scientist	Grand Rapids, Iowa	160	20837 6663	21500
1917 Feb 3	July 13	"	First M. E., South,	Gainesville, Fla.	172	140000	140000
	July 19	"	Welsh Cong	Gomer, O.	170	100000	100000
Apl 3	July 2	"	First Meth. Epis.	Garrettsville, O	169	75000	75000
" "	1918 Feb 8	"	Swedish Luth.	Gibbon, Minn	188	62500	62500
" "	July 17 1917	"	Presbyterian	Great Bend, Kan.	201	87500	87500
" "	Sept 24	"	Smith Mem. Cong.	Grand Rapids, Mich	175	90000	90000
May 3	Jun 1	"	Do	Calvary Cong.	166	12500	12500
Sept 14	1918 Jan 29	"	Do	1st Pres	199	87500	87500

Folio 3

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1913						
Feb 13	Jan 14	By appropriation for Organ to St. Georges C.E.	"	Goderich, Ont. Can.	7	150 00	150 00
1914	1914						
Apl 13	May 29	" Do	United Baptist	" Gibson, New Brunswick Can.	61	125 00	125 00
May 8	Nov 30 1915	" Do	Congregational	" Guelph, Ontario. Can.	80	1500 00	1500 00
Jan 11 1915	Jan 28	" Do	Dublin St. Meth.	" Guelph, Ont.	88	1735 00	1735 00
Mch 16	Dec 16	" Do	Knox Pres.	" Glace Bay, N.S. Can	120	1500 00	1500 00
1917	1918						
May 2	Aug 5	" Do	Knox Pres.	Grand Valley, Ont.	204	500 00	500 00

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Sept 30	Dec 18	By Appropriation to Organ for	Renwick United Free Ch,	Glasgow, Scot.	J7	75 — £	275 —
July 13	1913 Mch 1	" Do	Parish Church	Galston, Ayrshire	210	500 —	500 —
Aug 17	June 30	" Do	St George's	Glanscote, Tamworth Staffs	J12	110 —	110 —
" "	1912 Jan 5	" Do	Annieland Wes. Meth.	Glasgow, Scot	"	25 —	25 —
" "	1913 May 8	" Do	Established Ch, Springburn,	Do	"	350 —	350 —
" "	Trfr	" Do	Bap. Ch, Shawlands Park,	Do	162	300 —	300 —
" "	1913 Apl 22	" Do	St. Mary's Ch,	Greenham, Oakham Rutland	"	110 —	110 —
Sept 14	June 30	" Do	West St. Cuthbert's Ch,	Gateshead-on-Tyne, Eng	214	300 —	300 —
Sept 14	Trfr	" Do	St Davids U.F. Ch, Cromwell St.	Glasgow, Scot	162	250 —	250 —
" "	1913	" Do	St Tuke the less, Bristol Rd,	Gloucester, Eng	"	350 —	350 —
" "	Mch 7	" Do	Glynn Parish Ch,	Glynn, Co. Antrim Ire	"	125 —	125 —
" "	Trfr	" Do	Prin. Meth Ch,	Great Yarmouth Eng	162	250 —	250 —
" "	"	" Do	St Luke's Ch	Grimethorpe, Nr Barnsley Yorks	" "	250 —	250 —
" "	1913	" Do	Wes. Meth Ch,	Gretting, Bridge of Walls Shetland	"	13 —	13 —
Dec 3	Trfr	" Do	St Paul's Ch of Eng	Gateshead-on-Tyne, Eng	214 162	112 10 —	112 10 —
" "	"	" Do	St Martin's Ep Ch,	Glasgow, Scot	" "	120 —	120 —
1913	1913	" Do	George Square Bap.	Greenock, Scot	8	150 —	150 —
Feb 13	Jan 7	" Do	Wesleyan Methodist,	Gibraltar	567	212 5/- 12 15/-	225 —
Apl 2	1914 Feb 27	" Do	Battlefield Parish,	Glasgow, Scot.	162	300 —	300 —
" "	Trfr	" Do	St Michael's Ep.	Do (Govan) Scot	"	200 —	200 —
" 28	"	" Do	Battlefield United Free,	Do	"	400 —	400 —
May 21	1913	" Do	St Andrew's Ch of Scot	Georgetown, B. Guiana	24	150 —	150 —
July 9	June 23	" Do	Barrowfield United Free,	Glasgow (Bridgeton) Scot	162	40 —	40 —
"	Trfr	" Do	St James Ch of Eng.	Greytown, Natal, S.A.	54	175 —	175 —
Aug 11	1913	" Do	St George's Anglican,	Grenada, West Indies	40	150 —	150 —
Dec 8	Nov 21	" Do	St Barnabas Epis.	George's Plain, Savla Mar Jamaica, W.I.	86	60 —	60 —
1914	1915						
Apl 13	Jan 5	" Do	St Paul's Meth.	Greymouth, New Zealand	245	150 —	150 —
1915	1917						
June 1	July 15	" Do					

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7 — Various Donations

Date Authorized	Date of Payment			Folio	Debits	Credits
1913	1913					
July 9	"	By	Appropriation to Goucher College, Baltimore, Md. Towards a total of $224,000 do for Endowment	115 27	25 00 00 00	25 00 00 00
1915	July 15 1915					
Mch 6	Feb 19	"	Do Greenwich House, N.Y. towards Bilding	90	10 00 00 00	10 00 00 00
1917						
Sept 14	June 22	To	Do Grove City College, Grove City, Pa being the last of a fund of 200,000 for Endowment	167 139	2 00 00 00	2 00 00 00
1920	1920					
May 17	May 31	By	Do Grinnell College, Iowa, Endowment & Library	167 173	75 00 00 00	75 00 00 00

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

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Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 3	Sept 4 1970	By Appropriation to Organ for 1st Meth Ep ch,		Highland, N.Y.	93	130000	130000
" "	Nov 18 1912	" Do	First Presb. ch,	Homestead, Pa	110 93	50000	50000
" "	Dec 30 1913	" Do	St Johns Ev Luth ch,	Honesdale, Pa	"	75000	75000
" "	Mar 20 1912	" Do	1st Meth Ch, (Ep)	Honolulu, Ha	.	125000	125000
" "	June 13	" Do	Union Evang ch	Hopedale, Mass	"	25000	25000
" 30	Oct 1	" Do	Meth Ep ch, Dom't,	Hendersonville, N.C.	35	100000	100000
" "	Dec 9 1914	" Do	St Ann's 1st Cath. & Slovak Nat. ch,	Homestead, Pa		90000	90000
" "	Sept 16 1912	" Do	Meth Ep. ch,	Hundred, W. Va		75000	75000
May 17	Oct 13 1913	" Do	First Universalist ch,	Hyannis, Mass	98	33750	33750
Jan 31	Feb 24	" Do	St John's Church,	Havre de Grace, Md	27	80000	80000
Mch 14	Sept 30	" Do	Second Meth Episcopal,	Harrisburg, Pa	34	100000	100000
" "	May 20	" Do	Methodist Episcopal,	Hammondsville, Ohio	21	4250	4250
" "	July 30	" Do	Lloyd Presbyterian	Highland, N.Y.	28	15000	15000
Apl 2	Nov 17	" Do	Fourth Reformed,	Harrisburg, Pa	39	125000	125000
" "	Sept 15	" Do	St Cecilia's Catholic,	Hastings, Neb.	33	125000	125000
" "	Sept 8 1914	" Do	Methodist Episcopal,	Hickory, Ia	32	15000	15000
Nov 3	Apl 6	" Do	St Paul's Evangelical	Holland, Ind.	56	60000	60000
Dec 8	Mch 25	" Do	First Bap.	Huntington, W. Va	24	125000	125000
1914 Jan 14	Nov 2	" Do	First Pres.	Harvey, Ill.	78	62500	62500
" "	Feb 24	" Do	American Mission M.E.	Hughesburg, Pa	50	8000	8000
" "	Aug 4	" Do	St Peter & St Paul E.L.	Hazleton, Pa	68	75000	75000
" "	Oct 2	" Do	First Pres.	High Point, N.C.	74	85000	85000
" "	July 8.	" Do	First Meth Epis.	Hollis, N.Y.	65	85000	85000
" 31	Sept 24 1915	" Do	First Bapt.	Herkimer, N.Y.	72	125000	125000
Feb 26	Mch 22	" Do	Christ's Prokestant Ep.	Harvard, Ill.	93	62500	62500
" "	Feb 26	" Do	United Brethren,	Hastings, Neb.	90	12500	12500
Mch 11	Sept 28	" Do	South Main St. Meth. Epis.	High Point, N.C.	111	75000	75000
Apl 13	Apl 22 1970	" Do	Meth Epis, South,	Hamlet, N.C.	96	62500	62500
"	Nov 18	" Do	Do Do	Hickman, Ky	110	4700	4700
"	Mch 2 1970	" Do	Municipal Pres.	Highland Park Richmond Va	92	50000	50000
"	Nov 18 1915	" Do	1st Meth. Epis. South,	Huntingdon, Tenn	110	75000	75000
May 8	Feb 19 1914	" Do	St. Mary's Epis.	High Point, N.C.	90	70000	70000
" "	Sept 24 1970	" Do	Meth. Episcopal	Hyndsville, N.Y.		50000	50000
June 11	Feb 19 1914	" Do	First Universalist	Hamilton, O.	90	40000	40000
" "	Oct 30 1915	" Do	Swedish Ev. Zion Cong	Hartford, Conn.	76	125000	125000
July 23	Apl 5 1914	" 76 Do	Universalist	Henniker, N.H. Do	95 x 107	65000 25000	67500
Sept 25	Mch 4 1915	" Do	Meth. Epis.	Hagaman, N.Y.	78	145000	145000
Nov 17	July 20	" Do	Baptist,	Hatboro Pa.	105	100000	100000
" "	Aug 13	" Do	Salem Refd.	Hellers, Pa.	108	80000	80000

Continued on page 2

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Folio 2. Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1915						
Jan 6	Apl 1	By Appropriation	to Organ	Ste. Peter & Paul R.C. Homestead, Pa	95	88000	88000
" "	June 8	"	Do	St John's E. Luth. Huron, O.	116	70000	70000
Feb "	Nov 1	"	Do	St James German Ev. Hamburg, N.Y.	116	50000	50000
" "	Nov 1	"	Do	Reformed Harlingen, N.J.	116	75000	75000
Mch 16	Sept 13	" To	Do	First Baptist, Hampton Falls, N.H.	110 x 97	20250 22500	22500
"	Nov 1	"	Do	St John's Reformed Harrisburg, Pa.	116	112500	112500
"	Apl 6	"	Do	St Paul's Meth. Epis. Helena, Mont.	113	150000	150000
"	" 13	"	Do	Friends High Point, N.C.	120	85000	85000
Apl 19	" 26	"	Do	Reformed Presbyterian Hartsville, Pa.	115	15000	15000
June 1	Nov 15	"	Do	Meth. Epis, Harrington, Del.	117	62500	62500
" "	1916 Mch 21	"	Do	Main St. Meeth. Hattiesburg, Miss.	128	150000	150000
" "	May 2 1917	"	Do	First Meth. Epis. Herkimer, N.Y.	131	175000	175000
Sept 29		"	Do	Meth. Epis. Houlton, Me.	128	87500	87500
" "	Jan 29 1916	"	Do	Germ. Trinity Ev. Hudson, Kans.	155	60000	60000
Dec 3	April 17	"	Do	Meth. Epis, South Harrodsburg, Ky.	130	87500	87500
" "	" 24	"	Do	Broussard Gen. Bap. Hobart, La	130	2400 600	3000
1916	Apl 13 1920	"	Do	Meth. Epis. Honey Brook, Pa	129	100000	100000
Jan 28	Nov 18	"	Do	First Reformed, High Point, N.C.	J110	80000	80000
	June 22	"	Do	Fourth Reformed, Holland, Mich.	135	100000	100000
Mch 31	June 14	"	Do	1st Pres. Haskins, Iowa	134	11000	11000
" "	Nov 24	"	Do	St Joseph's Slovak R.C. Hazleton, Pa	149	210000	210000
" "	Sept 25	"	Do	First Bapt Hope Valley, R.I.	142	77500	77500
May 15	1917 Jan 23	"	Do	Pres. Hamilton, Md	155	100000	100000
" "	May 17 1916	"	Do	Pres. Hammonton, N.J.	165	65000	65000
" "	Apl 24	"	Do	1st Meth. Epis, South Hickman, Ky.	146	112500	112500
" "	" 30	"	Do	Meth. Epis. Hillsboro, Ill.	147	62500	62500
" "	Apl 18	"	Do	1st Meth. Epis. Hilton, N.Y.	151	85000	85000
" "	Apl 10 1917	"	Do	St Mark Prot. Epis. Homestead, Pa	129	73400	73400
Nov 9	Mch 5	"	Do	Non-Denominational Hallieford, Va	159	5600	5600
" "	Apl 9	"	Do	Good Hope Meth. Ep. South Hickory, Va	161	13750	15000
" "	1920 Nov 18	"	Do	First Baptist, Hudson, Mass.	J110	87500	87500
1917							
Feb 3	July 6 1918	"	Do	St. Paul's P.E. Luth. Hornell, N.Y.	169	95000	95000
June 6	Jan 29	"	Do	Trinity E. Luth. Hays, Kans.	187	90000	90000
Sept 11	Feb 6	"	Do	Meth. Episcopal Harlan, Ky.	188	85000	85000
" "	July 25	"	Do	First Cong. Hutchinson, Kans.	202	75000	75000

Folio 3 — Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913 Jan 31	1913 Feb 7	By Donation for		Hampton Normal & Agricultural Institute, Hampton, Va. for current expenses	10 J27	17500 00	17500 00
Dec 8	1913	"	Do.	Hoffman Normal & Industrial School for Colored Children, N.Y. Toward a total of $10,000.00 to replace building destroyed by fire	41	1200 00	1200 00
1914 Apl 13	1914 May 17 1915	"	Do.	Hampton Normal & Agricultural Institute, Hampton Va. For current expenses	53 J65	15000 00	15000 00
1915 Mch 16 1916	Mch 30 1916	"	Do.	Do.	82/94	15000 00	15000 00
May 15 1917	May 22 1917	"	Do.	Do.	96/132	15000 00	15000 00
Apr 3 1918	Apr 9 1918	"	Do.	Do.	161	15000 00	15000 00
May 11 1919	Oct 15 1919	"	Do.	Do.	193	16000 00	16000 00
May 29 1920	Jun 10 --	"	Do.	Do.	240	15000 00	15000 00
Feb 9	Feb 19 1920	"	Do.	Do.	16B	15000 00	15000 00
May 17	Aug 31	"	Do.	Hamilton College, Clinton, N.Y. Endowment of Library	20 1/193	75000 00	75000 00

Date Authorized	Date of Payment		Folio	Debits	Credits	

Folio 5

Foreign
Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
May 17	July 3	By Appropriation	to Organ for Central Meth. Ch.	Hackleburg, Ont.	19	1050 00	1050 00
1913	1913						
Nov 14	Feb 17	" Do	St George's Episcopal	" Halifax, Nova Scotia	11	1150 00	1150 00
	1914						
Oct 28	Nov 18	" Do	Methodist,	" Hastings Street Vancouver B.C.	210	137 00	137 00
1914	1914						
Jan 31	July 3	" Do	Baptist,	" Hanover, Ont Canada.	65	1250 00	1250 00
Feb 26	Aug 26	" Do	Tabernacle Baptist,	" Halifax Nova Scotia	70	1200 00	1200 00
Nov 11	Dec 17	" Do	Centenary Meth.	" Hanover, Ont.	83	1250 00	1250 00
1916	1917						
Jan 5	Jan 2	" Do	St James Ch of Eng	Hamilton "	154	1000 00	1000 00

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
Aug 17	May 16	By Appropriation to Organ for	St Bernards R.C. Ch,	Halifax, Eng	122	£ 300 —	£ 300 —
" "	To fr. 1913	"	Do	St John's Ch, Hatherleigh N. Devon	162	200 —	200 —
" "	Nov 22	"	Do	St John's Parish Church, Hawick, Scot	"	220 —	220 —
" "	Jun 23 1912	"	Do	St Mark's Ch, Haydock, Lancs E	"	250 —	250 —
" "	To fr.	"	Do	United Free Ch, Helmsdale, Scot.	" 2	21 —	21 —
" "	Nov "	"	Do	St Mary Magdalene, Hilton, S Benfleet Essex	"	80 —	80 —
" "	Nov 25 1913	"	Do	St Kevin's Ch, Holywood, Antrim, Co N. Ire	" 2	126 —	126 —
" "	July 2	"	Do	Wes. Meth Ch, Horsaridge, St Devon E	"	100 —	100 —
Sept 14	" 19	"	Do	United Meth. Ch, Queen's Rd. Halifax, Eng	"	300 —	300 —
" "	To fr	"	Do	Priory Meth Ch, Hexham, N'Bland E	1/162	250 —	250 —
" 27	"	"	Do	All Saints Ch, Hartest, Bury St Edmunds E	1/162	60 —	60
" "	Aug 8.	"	Do	St John the Evangelist Ch, Holdenhurst, Hants, Eng	"	110 —	110
" "	July 31	"	Do	United Meth. Ch, Holmfirth,	" 17	165 —	165 —
" "	Aug 8.	"	Do	St James Free Ch, Huddersfield,	"	225 —	225 —
Dec 3	June 30	"	Do	Bay Church, Haddenham, Hants, Cam	2/25	30 —	30
" "	July 19	"	Do	Wes. Meth Ch, Haslemere, Surrey Eng	"	90 —	90 —
" "	To fr	"	Do	Kings Hall Wes. Meth Ch, Hull, Eng	1/62	500 —	500 —
1913 "		"	Do	St Mary's Ch of Eng. Higham, Kent,	"	90 —	95 —
Jan 31	June 23	"	Do	Parish Church, High Bickington, Eng.	29	102 —	102
Feb 13	Aug 8.	"	Do	Auchingramont United Free, Hamilton, Scot	162	250 —	250 —
May 21	To fr	"	Do	Congregational Herne Bay, Kent.	22	182 10	182 10 —
" "	May 23	"	Do	Wesleyan High Wycombe, Eng.	"	75 —	75 —
" "	" "	"	Do	St Barth. Ch of Eng. Holmer, Hereford	" 29	125 —	125 —
July 9	July 25 1916	"	Do	St Mary's Ch of Eng (not reg) Higham, Kent.	147	5 —	
1915 Apl 19	May 1	By	Do	Presbyterian Ch, Harrismith, Or. Us Africa	131	60 —	60 —

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

I

Folio 1 — Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
May 17	Dec 20	By	Appropriation to Organ for First Pres Ch,	Sleion, N.Y.	18	75000	75000
1913 Jan 2	Jan 27 1913	"	Do	United Pres Ch,	Indiana Harbor, Ind	122	75000	75000
Apl 2	Nov 17 1913	"	Do	St Paul's Methodist,	Inwood, N.Y.	39	77500	77500
Jan 8	Sept 31	"	Do	Third Christian	Indianapolis, Ind.	73	200000	200000
	Nov 6	"	Do	African Meth Epis Zion,	Ithaca, N.Y.	78	90000	90000
1914 Mch 11	Nov 5 1914	"	Do	Bak St. Meth Epis.	Do Do	78	150000	150000
	June 30 1915	"	Do	All Saints Prot Epis.	Irvington, Conn.	64	18700	18700
June 11	Jan 21	"	Do	St Philip's Prot Epis.	Indianapolis, Ind.	62	90000	90000
June 11 1915	Apl 19	"	Do	First Meth Epis.	Ithaca, N.Y.	95	250000	250000
Feb 6	Aug 2	"	Do	South Street Baptist	Indianapolis, Ind	107	105000	105000
Mch 16	" 24	"	Do	Evangelical Lutheran	Sola, Wis.	109	100000	100000
1916 Jan 5	1916 Mch 9	"	Do	First Meth. Epis.	Ignacio, Colo.	127	16200	16200
May 15	Sept 18 1917	"	Do	First Nor Ch.	Indianapolis, Ind	142	16600	20000
	" Jan 11	"	Do	First Meissionary Bap.	Indianola, Miss	154	87500	87500
	"	"	Do	First Meth. Epis.	A Void		13549 00	13549 00
Nov 9	May 29	"	Do	First United Pres.	Indianapolis, Ind.	165	70000	70000
1917	Apl 4	"	Do	2nd German Meth. Epis.	Do	161	46700	46700
Apl 3	Jan 6	"	Do	St Philip's Epis. Ep.	Island Heights, N.J	166	12500	15000
							12500

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3

Date Authorized	Date of Payment		Folio	Debits	Credits

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5.

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits		Credits	
1912	1913						
Aug 17	Feb 25	By Appropriation to Organ for Inverkeithing Parish Church Scot	12	£	43 —	£	43 —
1913							
Feb 13	Mar 13	" Do Wesleyan Chapel Ilford Eng	8		300 —		300 —
"	"	" Do St Matthias Islington "	"		125 —		125 —

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7 — Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913	1913				
April 28	May 1	By Appropriation to Idaho Industrial Institute, Weiser, Idaho, Towards Reservoir Building Fund,	20 / 37	2000 00	2000 00
1914	1914				
April 13	April 3	" Do Do	36/56	1000 00	1000 00
1916	1916				
Nov 9	Nov 13	" Do Idaho College of, Caldwell, Idaho. Towards Endowment of College	124/148	25000 00	25000 00
1920					
Nov 3	Nov 11	" Do Intermountain Institute (Idaho Industrial Inst.) Weiser, Idaho. Towards Reservoir Fund	203/373	2000 00	2000 00

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

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Folio 1

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
May 17	Mch 13	By Appropriation to Organ for Prot. Ep. Ch of Ascension,		Jersey City, N.J.	18	100000	100000
Dec 3	Dec 24 1914	"	Do	First M. E. Church, South,	Jackson, Tenn	31	220000	220000
Mch 14 1913	June 6	"	Do	First Presbyterian	Jeanette, Borough, Pa	28	110000	110000
" "	1970	"	Do	Do	Kingston, N.Y. Sec'd			100000
July 23	Nov 18 1915	"	Do	First Congl.	Galesburg, Colo.	110	10500	10500
Nov 4	Jan 12	"	Do	Ebenezer Meth. Epis.	Jacksonville, Fla.	87	150000	150000
" "	Feb 23	"	Do	Grant's Mem. African M. E.	Do	Do	125000	125000
" "	Mch 24	"	Do	First Congregational	Jonesport, Me.	93	75000	75000
1915 Feb 6	Jan 29	"	Do	St Phillip's Epis.	Jacksonville, Fla	103	90000	90000
" "	Oct 1 1916	"	Do	Presby	Jeffersonville, Pa	113	100000	100000
Apl 19	Jan 6	"	Do	Haven Meth. Epis.	Jackson, Mich.	122	100000	100000
Dec 2 1916	" 21 1917	"	Do	Pres. Ch.	Jacksonville, N.J.	123	5000	5000
Jan 5	Jan 2 1916	"	Do	Galloway Mem Meth Ep. South	Jackson, Miss	154	210000	210000
" 28	Aug 31	"	Do	Swedish Ev. Mission	Jamestown, N.J.	141	150000	150000
" "	Dec 8 1917	"	Do	First Meth. Epis.	Do	Pa	90000	90000
Nov 9	Sept 10 1917	"	Do	First Baptist	Jefferson City, Tenn.	174	87500	87500
" "	May 29	"	Do	St John's Reformed	Johnstown, Pa	165	100000	100000
1917 Apl 3	June 18	"	Do	Lafayette Meth. Epis.	Jersey City, N.J.	186	25000	25000

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Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913	1914				
Apl 2	Apl 23	By Appropriation to Central Congregational, Johannesburg, to Appro	372	£ 300 —	£ 300 —
" "	Trfr.	" Do United Free, Junejer Green, Scot.	162	300 —	300 —

Folio 4

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5.

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1915						
Apl 19	May 22	By	Appropriation to Gen Hes Neighborhood House, N.Y.		99	500000	
1917			Towards House Equipment		J93		500000
May 3	May 15	"	Do	John F. Slater Fund, for the purpose of aiding in the establishment & support of well-graded central schools for negroes as part of the County public school system in the Southern States	164	2000000	
					J124		2000000
1918							
Apl 16	1918	"	Do	Do at rate of			
	Dec 8	To	Do	$5000.00 per year for four years	J162	500000	2000000
	1920						
	Sept 30	"	Do		30B	1000000	
	Sept 30				59B	500000	
1919							
Nov 28	Sept 30	By	Do	John F Slater Fund, for the establishment of	30B	1000000	
	1921						
	Sept 30			County Training Schools for colored pupils in Southern States; 10,000 per year for 4 years	59B	1000000	
					J911		4000000
				Transferred to New Ledger		7000000	
1921							
Jan 27			Appropriation -	Jamestown College, Jamestown, N.D.	J214		800000 Cont.
				Transfer to New Ledger		800000	

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1915	1915				
June 1	Sept 2	By Appropriation to Willis Piano Co Sarratt, Ord Com.	40	15000	15000

Date Authorized	Date of Payment		Folio	Debits	Credits

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Fol.

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
Apl 30	Jan 17	By Appropriation	to Organ for St Marys Lithuanian R.C. Ch.	Kingston, Pa.	15	2500.00	2500.00
1913							
Jan 31	Dec 29 1914	"	Do	St John's Mission	Kansas City, Mo.	43	500.00	500.00
Mch 14	Apl 27 1913	"	Do	First Presbyterian	Kingston, N.Y.	58	1000.00	1000.00
" "	Aug 25 1914	"	Do	Do	Knoxville, Iowa	30	875.00	875.00
Nov 3	June 23	"	Do	Pleasant Green Baptist	Kansas City, Mo	63	800.00	800.00
Dec 8	Aug 26	"	Do	Old School Pres.	Kansas, Ill.	69	1000.00	1000.00
1914							
Jan 14	May 15 1918	"	Do	1st. Meth Epis	Kingman, Kans.	60	1250.00	1250.00
" 31	Nov 18 1915	"	Do	Meth Ep.	Kenedaw, S.C.	210	6250.00	6250.00
June 11	June 14	"	Do	Armour Lake Baptist	Kansas City, Kans	102	850.00	850.00
Sept 25	Nov 18 1920	"	Do	Methodist Epis, South	Kingstree, S.C.	210	1000.00	1000.00
1915 "	June 21	"	Do	Upper Linicum Un Luth & Ref.	Kintnersville, Pa	102	750.00	750.00
Jan 6	Mch 25	"	Do	First Meth Ep.	Kennebunk, Me.	93	700.00	700.00
Mch 16	Sept 2 1916	"	Do	Shiloh Pres.	Knoxville, Tenn.	104	1250.00	1250.00
Apl 19	Oct 26	"	Do	Presbyterian	Keyser, W. Va	146	875.00	875.00
June 1	July 16	"	Do	Trinity Meth. Epis.	Knapp Creek, N.Y.	105	96.00	96.00
Dec 3	Nov 24	"	Do	Meth Epis	Kents Hill, Me	149	500.00	500.00
1916							
Mch 31	Sept 18 1917	"	Do	First Pres.	Kosciusko, Miss	142	750.00	750.00
Nov 9	July 2	"	Do	Swindoe Park Evang	Kansas City, Mo.	169	1250.00	1250.00
Feb 3	Oct 8	"	Do	1st Christian	Keokuk, Iowa	177	1250.00	1250.00
May 3	Aug 6 1918	"	Do	First Christian	Kittery Point, Me.	172	75.00	75.00
June 6	May 20	"	Do	Meth. Epis.	Kennebecsville, Pa	196	200.00	200.00
" "	Jan 3 1919	"	Do	Church of Christ	Kendallville, Ind.	186	1000.00	1000.00

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3 — Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1918	1918						
Mch 25		By	Appropriation to Knights of Columbus War Camp Fund		15B		250000
	April 9	To	Cash		192	125000	
	June 7		Do	Do	198	125000	
Nov 21	1919	By	Appropriation to Kingsley House Ass. of Pgh.				
	July 1			For Educational work	47/49	300000	600000
	Sept 16			Do	24	300000	
1919	1920						
Nov 28	May 18	By	Do	Do	22B	200000	600000
	Sept 30	"	Do	Do	31B	400000	
1920							
Nov 18	1921	"	"	to Kingsley House Association Pgh.	109		6000
	Jan 14	"	"	" " "	39B	1500	
	Apr 15	"	"	" " "	48B	1500	
	July 15	"	"	" " "	54B	1500	
	Oct. 15	"	"	" " "	61B	1500	

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5.

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912					£	£
Aug 17	Nov 4	By Appropriation to Organ for United Free Ch,	Keiss, Caithness, Scot		62	16 —	16 —
"	1912	" Do	Church of Ireland,	Killucan, Co Westmeath, Ire	62	100 —	100 —
"	" Dec 5	" Do	West Meth. Ch,	Kingsland, Shrewsbury, Eng	"	15 —	15 —
"	" 1913 Jan 2	" Do	Church of Scot. Established Ch	Kirkcaldy, Scot.	"	300 —	300 —
"	" " 22	" Do	Knaresdale Parish Ch,	Knaresdale, Haggerston, Eng	"	75 —	75 —
"	" Sept 27	" Do	St Michael's R.C. Ch, Laggan,	Kingussie, Scot.	"	10 —	10 —
Sept 14	1913 Mar 1	" Do	St Mary's Ch,	Kenninghall, Norfolk, Eng	64	175	175 —
"	" May 8.	" Do		Kings Lynn, Eng	65	56 10	56 10 —
"	" Feb "	" Do	St Michael's R.C. Ch,	Kingstown, Ire	62	5 6 10 500	5 6 10 500 —
"	27 1913 Mar 27	" Do	Wes. Meth. Ch,	Kelsall, Cheshire, Eng	67	100 —	100 —
"	" July 25	" Do	Primitive Meth Ch,	Kilnhurst, Rotherham	"	100 —	100 —
"	" Nov 26	" Do	Est. Ch of Scot.	Kingston, Jamaica, B.W.I.	"	425 —	425 —
1913	"						
Jan 31	July 14	" Do	Free Ch,	Killala, Co Mayo, Ire.	27	16 —	16 —
Feb 13	Feb	" Do	Church of Ire.	Kilkenny, Ire.	62	75	75
"	" 1914	" Do	United Free	Kirriemuir, Scotland	"	62 10	62 10 —
Mch 14	Oct 22	" Do	Independent,	Kokstad, So. Africa	76	60 —	60 —
	1915						
Nov 3	Jan 21	" Do	St John's Church of Eng.	Kimberley, Cape Colony	87	150 —	150 —

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

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Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1912								
Apl 3	Dec 16 1912	By	Appropriation to	Organ for	African Meth Ep Ch,	Lamotte, Pa	13	625 00	625 00
"	July 1 1913	"	Do		St Peter & Pauls Roman Cath Ch,	Lansford, Pa	"	1500 00	1500 00
"	" 22	"	Do		St Regad African Meth Ep Ch,	Lawnside, N J	"	250 00	250 00
"	30 Aug 14 1913	"	Do		St Augustine's R.C. Ch,	Lakewood, O	15	600 00	600 00
"	" May 12 1914	"	Do		First Bap. Ch,	Lexington, Mo.	"	1000 00	1000 00
"	" July 17 1913	"	Do		Hungarian Ref Ch,	Lorain, O	"	900 00	900 00
Dec 3	Apl 11 1914	"	Do		Lansdowne Bap Ch,	Lansdowne, Pa	121	750 00	750 00
1913	Dec 23 1913	"	Do		First Bap Ch,	Laurens, S.C.	"	1250 00	1250 00
Jan 2	Sept 8 1914	"	Do		First M.E. Ch,	Libertyville, Ill	122	1125 00	1125 00
Feb 13	Apl 9 1914	"	Do		Lakewood Ch of Christ,	Lakewood, Ohio	56	1250 00	1250 00
Mch 14	Jan 26 1914	"	Do		First Baptist	Louisiana, Mo.	46	1000 00	1000 00
Apl 2	" 5 1913	"	Do		First Congregational,	La Salle, Ill	"	600 00	600 00
"	Oct 27 1914	"	Do		Saint Paul's	Lebanon, Pa.	36	1000 00	1000 00
"	Jan 26 1914	"	Do		Methodist Epis,	Lewisburg, W. Va	47	800 00	800 00
"	Feb 24 1914	"	Do		Lincoln Bap Meh	Lincoln, Neb.	50	1250 00	1250 00
"	Jan 23 1913	"	Do		Presbyterian	Loudonville, Ohio	47	750 00	750 00
"	Nov 7 1914	"	Do		Chestnut Street M.E,	Lumberton, N.C.	38	625 00	625 00
"	Mch 10 1914	"	Do		First Christian,	Lynchburg, Va	13	1000 00	1000 00
Dec 8	June 12 1914	"	Do		" "	La Fayette, Ind.	83	1500 00	1500 00
1914	Sept 14 1914	"	Do		Bc Mary E. U.	Lehighton, Pa	72	1000 00	1000 00
Jan 14	Apl 20 1914	"	Do		St John the Bap. R.C.	Longmont, Col.	57	1000 00	1000 00
"	31 Oct 5 1910	"	Do		Meth. Ep, South	Lewisburg, Tenn.	74	750 00	750 00
"	" Nov 18 1914	"	Do		1st Meth. Epis.	Littleton, N.H.	J 10	775 00	775 00
Feb 26	Dec 17 1910	"	Do		St Paul's Ev. Luth	Leavenworth, Kans.	83	1000 00	1000 00
Mch 11	Nov 18 1914	"	Do		Ev. Luth. Emm.	Lancaster, Pa	J 10	2450 00	2450 00
"	July 20 1914	"	Do		Meth. Epis, South,	Lexington, Miss.	66	600 00	600 00
Apl 13	Dec 1 1915	"	Do		Pres. of Cayuga Creek,	Lancaster, N.Y	82	850 00	850 00
"	Oct 2 1915	"	Do		United Brethren in Christ,	Lisbon, Iowa	74	750 00	750 00
May 8	Mch 15 1915	"	Do		Presbyterian,	Ladonia, Texas	93	750 00	750 00
July 23	Dec 28 1914	"	Do		St Patrick's R.C.	La Junta, Colo.	88	600 00	600 00
"	" Feb 1 1910	"	Do		Associate Ref Pres	Louisville, Ky.	125	600 00	600 00
"	" Nov 18 1914	"	Do		St Paul's Ev. Luth.	Lynchburg, Ohio	J 10	675 00	675 00
Sept 25	Nov 15 1914	"	Do		Central Ch Disciples,	Lexington, Ky.	117	2000 00	2000 00
Nov 17	Dec 16 1914	"	Do		First Baptist,	Lancaster, S.C.	83	800 00	800 00
1915	" Oct 13 1915	"	Do		First United Pres,	Loveland, Colo.	75	1000 00	1000 00
Feb 6	July 27 1914	"	Do		Vine Congregational,	Lincoln, Neb.	106	750 00	750 00
Mch 16	Aug 10 1914	"	Do		Meth. Epis, South,	Lebanon, Ky.	108	800 00	800 00
"	16 Feb 21 1914	"	Do		Wesley Me. Epis,	Louisville, Ky.	126 J 119	750 00 150 00	900 00
.	. Feb 1 1914	"	Do		1st Meth. Epis,	Lowville, N.Y.	125	1000 00	1000 00

Folio 2

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1916						
Apl 19	Feb 29	By Appropriation to	Zion's Rfd,	Lincoln, Pa	126	90000	90000
" "	1916 Dec 2	"	Do Meth. Epis,	Lisbon, Iowa	110	100000	100000
June 1	1916	"	Do Trinity Lutheran,	Louisville, Ky.	135	62500	62500
Sept 29	Nov 20	"	Do First Meth. Epis.	Lapel, Ind	128	100000	100000
" "	1917 Apl 23	"	Do First Bap.	Long Branch, N.J.	162	80000	80000
Dec 3	1916 Mch 30	"	Do 1st Germ. Meth. Epis.	Lawrence, Mass	128	75000	75000
" "	July 20	"	Do St Andrew's Meth Epis.	Llanerch, Pa	138	50000	50000
" "	" "	"	Do 1st United Evangelical	Lock Haven, Pa	138	125000	125000
" "	Apl 24	"	Do 1st Cong.	Lodi, Cal	130	100000	100000
" "	1916 Oct 2	"	Do R.C. Ch of the Nativity,	Lorain, O.	145	250000	250000
1916 Jan 28	Apl 25	"	Do First Pres	Lake City, Iowa	130	75000	75000
Mch 31	Dec 20	"	Do Christian	Lathrop, Mo.	152	75000	75000
" "	Nov 28	"	Do All Saints Prot Ep M.	Leonia, N.J.	149	60000	60000
" "	Aug 31	"	Do Meth. Epis, South	Lexington, Mo.	141	125000	125000
" "	June 27	"	Do First Ev. Luth.	Lock Haven, Pa	135	75000	75000
Nov 9	1917 Apl 20	"	Do St John's Ev Lutheran	Littlestown, Pa	162	100000	100000
" "	May 11	"	Do Christ Prot Epis.	Luray, Va.	164	50000	50000
" "	Jun 12	"	Do First Cong. & Epis.	Lyme, N.H.	154	25000	25000
1917 Feb 3	1918 Jan 9	"	Do First Bap.	Lexington, Ky.	186	142500	142500
Apl 3	1917 Oct 15.	"	Do Church of God.	Lancaster, Pa	178	73000	73000
" "	1918 Apl 29	"	Do United Bap	Lawrenceburg, Ky.	193	90000	90000
" "	1918 Feb 6	"	Do 1st Cumberland Pres.	Lawrenceburg, Tenn	188	110000	110000
" "	1917 Apl 23	"	Do German Ev. Lutheran	Lincoln, Neb.	182	50000	50000
" "	1920 Nov 18	"	Do Boreing Mem M. Epis.	London, Ky.	J110	16200	16200
June 6	Dec 5	"	Do Randolph St Meth. Epis.	Lexington, Va	183	75000	75000
Nov 7	1919 May 27	"	Do First Pres.	Leon, Iowa	197	100000	100000
" "	"	"	Do Meth Epis	Leotant, Ill	192	75000	75000
1918 "	May 3	"	Do Mem. Evangelical	Louisville, Ky.	195	40000	40000
May 20	1919 Jan 6	"	Do Grace Meth. Ch.	Lykens, Pa	J127	50000	50000
1919 Jan 28	Apl 14	"	Do St John the Ev. R.C.	Lafayette, La	5B	300000	300000
May 29	1920 May 28	"	Do Meth Epis.	Lagro, Ind	234	62500	62500
Dec 26	Jan 28	"	Do 1st M.E. Church, South	Lenoir, N.C.	49B	115000	115000
1920 Feb 9	1921 May 10	"	Do Do	Lawrenceburg Tenn	49B	75000	75000

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1913						
Oct 2	Oct 15 1914	By	Appropriation	to Lend-a-Hand Society, Boston, Mass	18	10000	10000
July 9 1914	"		Do	Lake Erie College, Painesville, Ohio, towards			
Jan 14	Mch 3			a total of $200,000.00 for endowment,	46/52	250000	250000
" "	Jan 27	"	Do	Library Training School, Atlanta, Ga. For maintenance	87	45000	45000
Feb 26 1915	Feb 18 1915	"	Do	Lend-a-Hand Society, Boston, Mass.	46/50	10000	10000
Jan 6 1916	1916	"	Do	Library Training School, Atlanta, Ga. For maintenance	87	45000	45000
May 10	Oct 14	"	Do	Legal Aid Societies - Investigation	106/142	10074	25000
	Nov 29	Ja		Do Transferred to Surplus Ac't	139/158	25000 27666	12840
1917							
Oct 3		By	Do	Library School of Western Reserve University Cleveland, O. On condition that an equal sum be secured towards the endowment,	Transfer to new Ledger.	25000	25000
1918	1918						
Jan 7	Jan 15	"	Do	Legal Aid Society, New York City,	186	10000	10000
1919 Jan 28 1920	Feb 13 1920	"	Do	Do Do	225	10000	10000
Oct 7	May 6	"	Do	Do & the Voluntary Defenders Committee	138/223	10000	10000
1921 Jan 27	July 9	"	Do	League for Political Education (apply to cost of Building)	214/543	25000	25000

Date Authorized	Date of Payment		Folio	Debits	Credits

Date Authorized	Date of Payment				Folio	Debits	Credits
1921 Jan 27		Appropriations -	Trustees of Leland Stanford Jr. University for Research Institute -				
			Year beginning July 1, 1921	$54,000. - and for the Jr 14			54000 - Cr.
		year beg. July 1, 1922	(or so much thereof as shall be necessary)	66,000.			
		1923	Do	73,000.			
		1924	Do	73,000.			
		5	Do	73,000.			
		6	Do	73,000.			
		7	Do	73,000.			
		8	Do	73,000.			
		9	Do	73,000.			
		1930	Do	73,000.			
					X71	54000 -	

See X71

The above account transferred to

X 71

Date Authorized	Date of Payment		Folio	Debits	Credits

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913					£	£
Aug 17	June 23 1913	By Appropriation to Organ for Bk of England,		Lelant, Cornwall, Eng	112	187 12	187-10-
" "	Feb 10 1912	"	Do	Advent Bk, Martin's Lane,	Liscard, Ches, Eng	"	200 —	200 —
" "	Jan 4 1912	"	Do	Wes. Bk, Aigburth Vale,	Liverpool, Eng	"	90 —	90 —
" "	Oct 10 1913	"	Do	Bk of Eng. West Dereham,	London, "	"	71-10-	71-10-
" "	Jan 2	"	Do	Old Ford Wes, Old Ford Rd, Bow,	E. Do	"	160 —	160 —
" "	July 21	"	Do	R.C. (St Mel's)	Longford, Ire	"	500 —	500 —
Sept 14	" 25	"	Do	Wes. Bk,	Ledbury, Herefordshire	Wor	115 —	115 —
" "	Feb 1912	"	Do	St Peter's Bk,	Loughborough, Eng	115/62	300 —	300 —
" 27	Dec 18 1913	"	Do	2nd Bk Pres.	Letterkenny, Co. D. Ire	117	28 —	28 —
" "	Feb 1913	"	Do	St Ann Rolin, Mundsead Lane,	London S.E. Eng	182	40 —	40 —
" "	May 5	"	Do	Derry Cong.	Londonderry Ire	"	125 —	125 —
" "	Feb	"	Do	St James Bk, Lower Clapton Rd.	London Eng	"	400 —	400 —
Dec 3	" 1913	"	Do	Trinity Pres. Bk of Eng.	Leeds, Eng	129/62	200 —	200 —
" "	Feb 4 1913	" (July)	Do	Bap. Denomination Bk,	Lerwick, Shetland Scot	" "	48 10	48-10
" "	Feb 4	"	Do	St Clements Mission Bk	Do	"	24 10	24-10
" "	Feb	"	Do	St Mary's Cathedral,	Limerick, Ire	162	325 —	325 —
" "	"	"	Do	St Mary's R.C. Bk,	Longriggend, Scot	" "	40 —	40 —
1913 "	"	"	Do	Our Lady of Christians,	London, Eng. Kentish Town	123/62	158 10	158-10
Jan 2	"	"	Do	Belgrave Hall Wes Bk	Leicester, Eng.	162	250 —	250 —
" 31	"	"	Do	Prim. Meth. Bk	Low Valley nr Barnsley Eng	"	125 —	125 —
" "	" 1913	"	Do	St Clement's Bk of Eng.	London, N. (Barnsbury)	10	240 —	240 —
" "	Feb 10	"	Do					
Mch 31		To Donation for diff in Appr & payment K.		Bap. Den. Bk. Lerwick	132/ 1913	24 —	24 —
May 21	June	By Appropriation to Parish Church,		Lochgilphead, Scot	162	102 10	102-10
" "	"	"	Do	St John the Evangelist	London, E (Limehouse Fields)	"	155 —	155 —
" "	May 23	"	Do	Sydenham Baptist,	Do S.E. (Forest Hill)		225 —	225 —
July 9	July 14	"	Do	Moorfields Pa. & Meth. Ch.	Liverpool, England	27	200 —	200 —
" "	June 23	"	Do	West London Wes. Mess,	London (Kingsway Hall)	24	750 —	750 —
" "	" "	"	Do	Prim. Meth.	Low Valley, W Barnsley Eng	"	125 —	125 —
Aug 11	July 28	"	Do	West Green Prim. Meth.	London, Eng	28	75 —	75 —

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits.
1914	1915				
Feb 26	May 14	By Appropriation to St. Andrew's Presb'n Lunenburg, Nova Scotia	79	1250 00	1250 00
Nov 17	1915	" D. St Joseph's R. C. Lancaster, Ontario.	85	225 00	225 00

Date Authorized	Date of Payment		Folio	Debits	Credits

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Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 3	Aug 12	By Appropriation to Organ for	1st Bap. ch,	Malvern, Pa	43	90000	90000
" "	Oct 29	" Do	First Cong Ch,	Mansfield, O.	"	200000	200000
" "	1913 Feb 19	" Do	" Pres. Ch,	Marion, N.Y.	"	62500	62500
" "	Sept 25 1913	" Do	Swedish Evan Luth ch,	Macpherson, Kan	"	75000	75000
" "	Jan 17 1913	" Do	First Pres ch,	Mifflinburg, Pa	"	62500	62500
" "	Nov 20 1913	" Do	Zions Evang Luth ch,	Millstadt, Ill	"	100000	100000
" "	Jan 28 1913	" Do	Stewart Mem. Pres ch,	Minneapolis, Min	"	125000	125000
" "	Oct 22 1912	" Do	First Cong ch,	Mount Pleasant Ia	"	87500	87500
" "	Oct 18 1913	" Do	" Meth Ep ch,	Do	"	137500	137500
" "	Jan 7	" Do	" Pres. ch,	Mount Vernon, Ill	14	100000	100000
" "		" Do	ch of St John the Evangelist,	See N.Y.	—		
" "	30 Apl 28 1912	" Do	Our Savior's Norwegian Luth ch,	Marinette, Wis	15	50000	50000
" "	May 17	" Do	Church of God	Maytown, Pa	"	13750	13750
" "	Oct 11	" Do	2nd Meth Ep. ch, South,	Memphis, Tenn	"	82500	82500
" "	Dec 9 1913	" Do	Immanuel's Evan. Luth ch,	Milwaukee, Wis	"	200000	200000
Dec 3 1913	July 25	" Do	First Meth Ep ch,	Manistee, Mich	31	100000	100000
Jan 2	Dec 18	" Do	Zion United Ev.	Mohnton, Pa	32 ✓	100000	100000
" "	July 3	" Do	First Bap. ch,	Macomb, Ill.	"	112500	112500
" 31	June 27	" Do	First Bap ch,	Martinsburg, W Va	24	75000	75000
" "	Dec 8	" Do	Perseverance Pres. ch,	Milwaukee, Wis	41 ✓	75000	75000
" "	Sept 11	" Do	Morgan Park M.E ch,	Morgan Park, Ill.	33	125000	125000
" "	Apl 27	" Do	First M.E ch,	Murraysville, Pa.	18	50000	50000
Feb 13	June 13	" Do	Immanuel Ev. Luth,	Madison, Wis.	23	60000	60000
" "	Sept 3	" Do	Maplewood Bap.	Maplewood, Mass	37	50000	50000
Mch 14	Jan 26 1914	" Do	Congregational,	Mexico, Me.	47	56500	56500
" "	Sept 8 1913	" Do	First Presbyterian	Monett, Mo.	32	100000	100000
" "	Apl 15 1913	" Do	First Cong.	Mt Vernon, N.Y.		125000	125000
Apl 2	Dec 17	" Do	Methodist Epis,	Marion, N.C.	42 ✓	110000	110000
" "	Apl 28 1914	" Do	First Regular Bapt,	Mason City, Iowa.	17	150000	150000
" "	Jan 8 1914	" Do	First Methodist Ep,	Mentor, Ohio	45	75000	75000
" "	Mch 10 1913	" Do	Methodist Episcopal,	Marmaroneck, N.Y.	13	140000	140000
" "	Jan 28 1914	" Do	First Presbyterian,	Middlesborough, Ky.	47	75000	75000
" "	Jan 7 1914	" Do	Congregational	Mitchell, S.D.	45	75000	75000
" "	Nov 18 1913	" Do	Methodist Episcopal	Moultrie, Ga.	Jr 10	75000	75000
" "	Nov 18 1913	" Do	Cook's Creek Presbyterian,	Mt Olivet, Va	Jr 10	37500	32500
" 28	Oct 15 1914	" Do	St Mary's	Marathon City, Wis	35	130000	130000
" "	Nov 7	" Do	First Meth. Episcopal,	Maywood, Ill.	38	50000	50000
" "	May 31	" Do	First United Pres.	Meadville, Pa.	21	25000	25000
" "	Nov 28	" Do	First Methodist Epis.	Milbank, S.D.	40	100000	100000
" "	Nov 17	" Do	Calvary Baptist	Minneapolis, Minn	39	175000	175000
						3477750	3477750

Continued on page 2

Organ Appropriations

Date Authorized	Date of Payment			Folio		Debits	Credits
1913	1913						
Apl 28	Oct 9	By Appropriation	to Methodist Epis,	Morrisville, Vt	35	62500	62500
May 21	Sept 24	"	Do Methodist Episcopal,	Magnolia, Ark.	34	100000	100000
"	Dec 3	"	Do Central Church of Christ,	Murfreesboro, Tenn	41	100000	100000
July 9	July 6 1914	"	Do 1st United Brethern,	Middletown, Pa.	65	100000	100000
"	Aug 31 1914	"	Do 1st Meth. Epis.	Monticello, Iowa.	43	75000	75000
Nov 3	June 28	"	Do First Baptist,	Minden, La.	6	90000	90000
Dec 8	July 10	"	Do Main St. Pres.	Madisonville, Ky	65	62500	62500
"	Jan 24	"	Do St John's Evan. Luth.	Madison, Wis.	64	125000	125000
"	Aug 16 1915	"	Do First Baptist,	Marion, Ill	63	107500	107500
"	Mch 4 1914	"	Do Roman Cath of St Lawrence,	Milbank, S.D.	92	125000	125000
"	Dec	"	Do Menetto Meth. Ep.	Menetto, N.Y.	84	60000	60000
"	Apl 20	"	Do First Swedish Meth. Ep.	Moline, Ill.	57	100000	100000
"	July 8	"	Do St Virgulius R.C.	Morris Plains, N.J	65	50000	50000
1913	July 27 1914	"	Do First Pres.	Morrisville, Pa	86	55000	55000
Jan 14	Nov 18	"	Do Reformed,	Madison, Wis.	J x 10	200000	200000
"	Nov 26 1914	"	Do Maplewood Meth. Ep.	Malden, Mass.	79	72500	72500
"	" 19	"	Do Zions Reformed	Marietta, Pa	80	72500	72500
"	May 8 1915	"	Do Heath Meth Epis	Middleport, O.	59	30000	30000
"	Jan 8	"	Do Prospect Meth. Epis.	Moore, Pa.	86	80000	80000
" 31	Jan 5 1915	"	Do Meth Epis.	Marblehead, Mass	86	75000	75000
Feb 26	Apl 3 1914	"	Do Meth. Episcopal	Malta, Ohio.	56	85000	85000
"	May 25	"	Do First Baptist,	Manayunk, Pa.	60	80000	80000
"	Oct 1914	"	Do First Meth Epis.	Mattoon, Ill	74	75000	75000
"	Nov 18	"	Do Grace Meth. Epis.	Millsboro, Del.	J x 10	10000	10000
"	Dec 7 1914	"	Do First Pres.	Minot, N.D.	82	100000	100000
Mch 1	Sept 2	"	Do Amity Reformed	Meyersdale, Pa.	71	125000	125000
Apl 13	Aug 26 1914	"	Do 1st Pres,	Marietta, Ga.	69	110000	110000
"	Sept 30 1915	"	Do 1st Universalist	Medford, Mass.	73	90000	90000
"	Jan 8	"	Do St Jude's Prot. Epis.	Monroe City, Mo.		50000	50000
May 8	Feb 4 1914	"	Do Methodist Epis.	Macon, Mo.	89	80000	80000
"	Oct 19 1915	"	Do First Methodist Epis.	Metropolis Ills	76	105000	105000
June 11	Apl 29	"	Do Meth. Epis, South	Martin, Tenn.	96	100000	100000
"	June 29 1914	"	Do First Pres	Mount Vernon, Ind.	103	87500	87500
July 23	Sept 8 1915	"	Do Unity Ev. Luth.	Manor, Pa.	71	60000	60000
"	Mch 5 1920	"	Do New Providence Pres	Maryville, Tenn.	92	112500	112500
"	Nov 18 1914	"	Do St John's Ev. Luth.	Maytown, Pa.	J x 10	100000	100000
"	Nov 10 1915	"	Do Bethany Meth. Epis.	Millsboro, Del	78	4500	4500
"	Nov 18 1914	"	Do Christ Ev. Luth.	Millvale, Pa.	J x 10	75000	75000
"	Dec 15 1914	"	Do Grace Ev. Luth.	Mt Carmel, Pa	120	62500	62500
"	Apl 1	"	Do First Pres.	Murrysville, Pa.	95	75000	75000
						3398150	3398150

Carried forward to pg 7

Folio 3

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913 May 21	1913 June 30	By	Appropriation to	Mark Twain Library, Redding, Con. For Maintenance to be paid June 30.	25	50000	50000
1914 Jan 31	"		Do	Manassas Industrial School, For work			
	1914 Feb 4		Do	of the School,	49	200000	200000
1914 Sept 25	1914 Dec 27	"	Cash	to Milton College, Milton, Wis. Towards College Bldg	70	250000	250000
1915 Jan 6	1915 Jan 11	By	Appropriation	to Manassas Industrial School,	86	200000	200000
1916 Jan 5	1916 Jan 7	"	Do	Do For work of School	108/123	200000	200000
"	1916 Feb 7	"	Do	Marquette University, Milwaukee, Wis.			
	1917 Feb 13	To Cash		To enable medical faculty to maintain Summer School for Hospital Nurses for two years	125	60000	
1916 Dec 8	Dec 14	By	Do	Manassas Industrial School - For 1917 work	108	600000	1200000
"	1917 Feb 9	"	Do	McDarry Medical College for year 1916/1917 on condition that $7500 be procured from other sources	151	200000	200000
1917 Feb 3	1918 Feb 8	By	Do	Men & Millions Movement to elevate Standards of Educational Institutions of the Disciples of Christ; To be paid when $5,900,000 has been collected in Cash.	157	750000	750000
		To	Manufe		for	5000000	
					Transfer to New Ledger.	5000000	10000000
1918 Jan 9	Jan 15	"	Do	Manassas Industrial School, For work of School	186	200000	200000
Feb 8	Feb 18	"	Do	McDarry Medical College, for year 1917/18 on condition that an equal amount be raised	190	750000	750000
Feb 11	Feb 19	"	Do	Manhattan Trade School for Girls	191	50000	50000
	1918 Feb 11	"	"	Music School Settlement - for year	191	100000	100000
1918 Jan 28	1918 Feb 13	"	Do	Manassas Industrial School, For work of School	225	200000	200000
Feb 28	Apl 14	By	Do	Music School Settlement, New York	232	100000	100000
	Apl 14	"	Do	Manhattan Trade School for Girls	232	50000	50000
1918 Jan 21	Jan 26	"	Do	McDarry Medical College -	241	750000	750000
1919 Feb 28		"	Do	Do Endowment on condition Transfer to New Ledger		15000000	15000000
1920 Jan 15	1920 Jan 23	"	Do	Manassas Industrial School, for work of School	178	100000	100000
" 16	Jan 30	"	Do	Mark Twain Mem Library, Redding, Con. Endowment	74B	100000	100000
Apl 7	Sept 3	"	Do	Memorial Laboratory and Clinic at Santa Barbara Cottage Hospital, For Medical Research	30B 189	3750	750000
				Transfer to New Ledger		3750	
Apl 7	Apl 22	By	Do	Manhattan Trade School for Girls	205/206	50000	50000
		"	Do	Music School Settlement, New York	" "	100000	100000
Nov 3	1920 Dec 9	"	"	McDarry Medical College, pending fulfilment of conditions	186	750000	750000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1912	1913						£	£
Aug 17	Mch 9 1913	By Appropriation to Organ for Calvinistic Meth.		Shenai Bridge A.		122	250 —	250 —
" "	Oct 1913	"	Do	United Free Ch,	Kinross, Scot	"	35 —	35 —
" "	"	"	Do	The Seamen's Ch	Bell Dam, Do. Shields	"	62	62 —
" "	Apl 9 1913	"	Do	Ch of England	Minera, Wrexham &	"	150 —	150 —
" "	Apl 9	"	Do	Welsh Wes. Meth,	Mold, Flint & N. Wales	"	200 —	200 —
Sept 14	May 5 1913	"	Do	Wes. Ch, Hooley Hill,	Ashton,	Manchester, Eng	174	175 —	175 —
" "	Apl 5	"	Do	All Saints' Ch,		Melbourn, Royston, Herts & E	159 162	215 —	215 —
" 27	Oct 6	"	Do	Cong. Ch,	Mandeville,	Jamaica, BWI	117	100 —	100 —
" "	Apl 5 1913	"	Do	Wes. Meth Ch,		Mount Sorrel, Nr Loughboro	162	100 —	100 —
" "	Dec 18 1913	"	Do	Ch of Scotland,	Mouswald,	Ruthwell, D. Scot	"	295 —	30 —
Dec 3	Apl 5	"	Do	Craigbog Ch,		Maesyallech, W Wales	162	175 —	175 —
" "	"	"	Do	Wes. Meth. Ch,		Manchester, Eng	"	500 —	500 —
" "	May 16	"	Do	Bap Church,		Minehead, Som.	"	100 —	100 —
1913 Dec 31	Apl 5	"	Do	St Pauls Ch,	Manchester,	(Stretford Rd)	182	200 —	200 —
" "	May 5 1914	"	Do	Church of Scot	Maxwellton,	Ayrshire, Scot	20	362 —	362 —
Mch 31		To	Donation for diff. in app. & payment of		Ch of Scot	Mouswald,	162	15 —	
Dec 3	Apl 22 1914	By Appropriation	Holy Trinity Ch of Eng.		Montego Bay, Jamaica, W.I.		96	150 —	150 —
Dec 8 1914	Dec 16 1913	"	Do	Manly Cong.		Manly, N.S. Wales, Aust.	83	150 —	150 —
Jan 14	Jan 21	"	Do	First Bap.		Montego Bay, Jamaica, BWI	87	87 —	87 —
Sept 25 1915	Nov 1 1916	"	Do	Bethlehem Moravian		Malvern, Jamaica, BWI	116	150 —	150 —
Sept 29	Oct 25	"	Do	Presbyterian		Mount Frere, Cape Province, S. Africa	141	25 —	25 —

Date Authorized	Date of Payment		Folio	Debits	Credits	

Folio 7 — Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1914	1914							
Sept 25	Sept 17	By Appropriation	to First Pres.	Mansfield, O.	111	1 85000	1 85000	
" "	Dec 11 1915	" Do	First Swedish Bap.	Meriden, Conn.	83	825 00	825 00	2
" "	Oct 18	" Do	Pres,	Milton Center, O.	114	400 00	400 00	
" "	April 14 1920	" Do	First Meth Epis.	Mt Pleasant, Mich,	95	1 25000	1 25000	
Nov 17	Nov 18	" Do	St James Prot Epis,	Macon, Mo.	J710	30000	30000	
" "	Oct 22	" Do	First Baptist	Marion, Tenn.	93	1 25000	1 25000	
" "	May 26 1914	" Do	Trinity Reformed.	Marysville, Pa	100	60000	60000	
" "	Nov 8 1918	" Do	Baptist	Medeira, Ohio.	78	75000	75000	2
" "	Sept 9	" Do	Salem Ev. Luth & Ref,	Moorestown, Pa	110	1 22500	1 22500	
1915 "								
Jan 6	" 17	" Do	First Pres,	Marlboro, N.Y.	111	95000	95000	
" "	Oct 7	" Do	Meth Epis,	Millerton, N.Y.	113	65000	65000	
" "	Sept 23 1914	" Do	St Paul's Ev. Luth	Mount Vernon, N.Y.	111	1 25000	1 25000	
" "	Dec 11 1920	" Do	Ev. Luth,	Muncy, Pa.	83	875 00	875 00	2
" "	Nov 18	" Do	Central Baptist,	Muskogee, Okla	J710	1 25000	1 25000	
Feb 6	Oct 7	" Do	St James Meth Epis.	Manchester, N. H	113	775 00	775 00	
" "	July 27	" Do	St John's Ev. Luth.	Manorton, N.Y.	106	75000	75000	
Mch 16	Aug 7 1915	" Do	St John's Prot Epis,	Marathon, N.Y.	107	50000	50000	
" "	July 2	" Do	St Joseph's R.C.	Marinette, Wis.	104	1 50000	1 50000	
" "	Dec 8.	" Do	St Lawrence R. C,	Milwaukee, Wis.	119	2 00000	2 00000	
" "	Aug 13	" Do	First Baptist	Moravia, N.Y.	108	725 00	725 00	
April 19	Sept 7	" Do	"	Malone, N.Y.	110	1 00000	1 00000	
" "	July 6 1916	" Do	Coms Long	Minneapolis, Minn	104	75000	75000	
" "	April 17	" Do	Swedish Luth. Beth.	Moorhead, Minn	130	750 00	750 00	
" "	June 16	" Do	Meth Epis.	Morenci, Mich.	134	80000	80000	
June 1	April 3 1920	" Do	First Meth Epis.	Moravia, N.Y.	141	75000	75000	
Sept 29	Nov 18	" Do	First Bapt.	Macon, Miss	J710	1 00000	1 00000	
" "	Mch 11	" Do	Church of God	Martinsville, Ill.	127	70000	70000	
" "	Feb 3	" Do	Zion Ev. Luth.	Marysville, Pa	125	60000	60000	
" "	" 17	" Do	First Meth Epis	Milford, Del	126	1 00000	1 00000	
" "	" 29	" Do	First Bap.	Monroe City, Mo	J726	650 00	650 00	
Dec 3	Dec 18	" Do	First Pres.	Milan, Tenn.	142	70000	70000	
1916								
Mch 31	Aug 5	" Do	St John's Prot Epis	Maple Shade, N.J.	139	312 00	312 00	
" "	Sept 5	" Do	German Ev. Friedens,	Marinette, Wis.	142	60000	60000	
" "	Dec 8	" Do	Meth. Epis., South	Middlesboro, Ky.	151	825 00	825 00	
" "	July 18	" Do	United Pres. & Long.	Milford, Mich.	137	750 00	750 00	
" "	" 21	" Do	Meth. Epis.	Mineral Springs, N.J.	138	60 00	70 00	
" "	July 29	" Do	St John's Union Luth & Ref	Mt. Aetna, Pa	138	412 50	412 50	
					J719	750		
May 15	Oct 7 1915	" Do	1st Meth. Epis.	Maplewood, St Louis, Mo	146	60000	60000	
" "	Feb 23 1918	" Do	1st Missionary Bap.	Moody, Tex.	158	1 00000	1 00000	
Nov 9	April 29	" Do	Presbyterian Church	Magnolia, Miss.	193	25000	25000	

Folio 8.

Organ Appropriations

Date Authorized	Date of Payment						Folio	Debits	Credits
1916	1917								
Nov 9	Apl 23	By Appropriation to	Meth. Episcopal	Marceline,	Mo.		162	90000	90000
"	"	"	Do	Holy Name R.C.	Marcus, Iowa.	Iowa	179	80000	80000
"	"	May 14 "	Do	St Paul's R.C.	Marion, Ind	Ind.	164	125000	125000
"	"	Jan 12 1917 "	Do	Bugar Valley Meth. Epis, South.	Meadville,	W. Va.	154	20000	20000
"	"	Nov 28 1917 "	Do	Sedbetter Christian	Meherrin,	Va.	150	40000	40000
"	"	Dec 31 1917 "	Do	First Meth. Epis.	Morona,	Iowa.	185	87500	87500
"	"	Feb 20 "	Do	Meth. Epis,	Moorestown,	N.J.	158	92500	92500
"	"	Oct 17 "	Do	Do	Mooresville	Ind.	178	75000	75000
"	"	Jan 26 1917 "	Do	Presbyterian	Morrison,	Iowa.	182	100000 25000 Do 12500	125000
"	"	Feb 16 "	Do	First Baptist,	Mt Vernon,	Me.	158	16200	16200
1917 Feb 3	June 1	"	Do	First Universalist	Manchester,	N.H.	166	75000	75000
"	Apl 16	"	Do	First Presbyterian	Mechanicsville,	N.Y.	161	125000	125000
"	Sept 4 1918	"	Do	Hope Ev. Luth.	Minneapolis,	Minn	174	75000	75000
"	"	Oct 29 1917 "	Do	North M. Epis.	Do		193	100000	100000
"	"	Mch 13 "	Do	M. Epis, South,	Molina, Texa.		159	6200	6200
Apl 3	May 28	"	Do	First Ref'd.	Manor, Pa		173	82500	82500
"	Sept 8	"	Do	First Bap.	Marceline,	Mo.	177	75000	75000
"	Sept 24 1918	"	Do	St Paul's Episcopal	Marion,	O.	175	75000	75000
"	Nov 29	"	Do	Elim United Norwegian Luth.	Marshalltown,	Iowa.	187	100000	100000
"	"	"	Do	First Pres.	Mayfield,	Ky.	179	100000	100000
"	Dec 31 1917	"	Do	Swedish Ev. Mission	Minneapolis,	Minn	185	250000	250000
"	Oct 29	"	Do	First Pres.	Mishawaka,	Ind.	179	125000	125000
"	June 6	"	Do	Emanuel Meth. Epis South	Morrattico,	Va.	166	112500 Do 1400 2500	11500
"	Nov 27	"	Do	M.E., South.	Mt Washington,	Mo.	182	75000	75000
May 3	Sept 21 1918	"	Do	Centenary M. Epis.	Malone, N.Y.		174	125000	125000
"	June 5 1918	"	Do	Advent Christian	Minneapolis,	Minn	198	75000	75000
"	Feb 8 1917	"	Do	Swedish Ev. Mission	Do	Do.	188	125000	125000
"	May 18	"	Do	First Baptist	Morganton,	N.C.	173	90000	90000
June 6	1918	"	Do	First Pres.	Middleport,	N.Y.	172	62500	62500
Nov 7	Nov 9	"	Do	St. Olaf Nor. Lutheran	Minneapolis,	Minn.	213	140000	140000
1918 Feb 8	July 15 1917	"	Do	1st German Baptist	Marion	Kans	201	77500	77500
Oct 29	Apl 17	"	Do	St Matthew's Luth. Ch.	Mansfield,	O.	233	112500	112500
								468854	468854

Folio 9

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1914	1915				
Nov 17	Jan 25	By Appropriation to Presbyterian Ch. Malone Bay, Nova Scotia	87	300 00	300 00

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

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Folio 1

Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1912	1912							
April 30	Oct 16	By Appropriation	Organ for	Pres. Ch.,	McGraw, N.Y.	15	60000	60000
1913	1913							
Nov 31	April 28	"	Do	First M.E. Ch.	McArthur, Okla.	18	25000	25000
Feb 13	Dec 29	"	Do	Meth Ep. Ch South	Mc Minnville, Tenn.	43	100000	100000
May 21	April 24	"	Do	First Baptist,	McComb, Miss	57	100000	100000
Nov 3	June 10	"	Do	Meth Episcopal,	McComb, Ohio	62	75000	75000
1914								
Jan 31	July 6	"	Do	United Pres. of the Adv.	McKeesport, Pa	65	100000	100000
May 8	Aug 13	"	Do	St Patricks R.C.	McAdoo, Pa	69	105000	110000
	Sept 16	To		Do	Do	76	5000	
1915	1915							
Feb 6	June 21	By	Do	First Meth. Epis.	McMechen, W. Va	102	87500	87500
	1916							
Nov 16	Feb 7	"	Do	Presbyterian	McKees Rocks, Pa	125	100000	100000
Nov 9	" 13	"	Do	1st Missionary Bap.	Mc Rae, Ga	154	75000	75000
	1917							
"1917"	Mch 16	"	Do	Presbyterian	McKeytown, Pa.	159	75000	75000
June 6	April 22	"	Do	First Pres.	McMinnville, Ore.	193	75000	75000
Sept 14	Nov 15	"	Do	St. Alphonsus	R.C. McDonald, Pa	180	130000	130000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3. Various Donations — Foreign

Date Authorized	Date of Payment			Folio	Debits	Credits
1918	1918					
Dec 12	Aug 29	By	Appropriation to McGill University, Montreal, Canada	158/206	250000000	250000000
	Sept 30	To	Cash	209	250000000	
	Oct 31	"	Do	212	250000000	
	Nov 30	"	Do	215	250000000	

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

O U Y

Folio 1

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
Apl 3	Nov 21	By Appropriation	to Organ for Ch of St John the Evangelist,	New York, N.Y.	64	150000	150000
"	1912 Oct 29	" Do	Emmanuel Evan Luth Ch,	Norwood, "	"	50000	50000
" 30	1912 Jan 15	" Do	St. Stephen's Epp. Ch,	Atlantic City, N.J.	85	72500	72500
" "	1910 Nov 18	" Do	First United Brethren Ch,	New Castle, Ind.	210	87500	87500
" "	1912 Oct 29	" Do	2nd Ave. Baptist Ch,	New York City, N.Y.	"	30500	30500
" "	Dec 1910	" Do	First Baptist Church,	North Abington, Mass.	16	90000	90000
" "	Nov 18	" Do	Mt Sauques Union Non-denominational Ch,	North Saugus, Mass.	270 16	175500	125500
May 17	Jan 3	" Do	East End Meth Ep. Ch, South,	Nashville, Tenn.	48	100000	100000
" "	Apl 8	" Do	St Elizabeth R.C. Ch of Hungarians	New York, N.Y.	"	90000	90000
" "	May 6	" Do	St Lenard Swedish Evan Luth Ch,	North Easton, Mass.		62500	62500
1913							
Jan 31	Feb 21	" Do	All Saints Ch,	Northfield, Minn.	27	62500	62500
Feb 13	July 21	" Do	First Cong. Ch,	Lehigh, Okla.	27	100000	100000
"	Oct 15	" Do	Kilburn Mem'l Pres	Newark, N.J.	35	87500	87500
Mch 14	Jan 17 1914	" Do	St Mark's Lutheran	Nescopeck, Pa	24	62500	62500
" "	Dec 20 1913	" Do	St Stephen's German United Ev.	Newark, N.J.	11	150000	150000
" "	Jan 15 1914	" Do	Day Star Epp Ch,	New York, N.Y.	46 876	89850 10150	100000
" "	July 25 1913	" Do	First Presbyterian	Norwalk, Conn.	28	75000	75000
Apl 2	Dec 20	" Do	St Mary's Roman Catholic	New Kensington, Pa	43	200000	200000
" "	Sept 22	" Do	St Paul's Reform	New Oxford, Pa.	33	90000	90000
" "	June 12 1914	" Do	Olivet Head Mk. Pres,	New York City, N.Y.	63	100000	100000
" "	Nov 7 1913	" Do	Emmanuel Evangelical Luth,	Do	38	62500	62500
" "	Mch 18	" Do	Trinity Reformed,	Norristown, Pa.	14	150000	150000
" "	Apl 1914	" Do	Baptist	North Chesley, N.Y.	40	2500	25000
" "	Oct 29 1913	" Do	First Meth Episcopal,	North Wilkesboro, N.C.	36	80000	80000
" "	Dec 1913	" Do	First "	Norwood, N.J.	32	75000	75000
May 21	Apl 1	" Do	Perrin Mem'l Methodist,	Newton Lower Falls, Mass.	56	62500	62500
Dec 8	" 20	" Do	Valesburg Meth. Ep.	Newark, N.J.	57	110000	110000
" "	May 11	" Do	Trinity United Brethren	New Cumberland, Pa.	59	100000	100000
" "	July 6	" Do	St John's Meth. Ep. South,	New Martinsville, W.Va.	65	62500	62500
" "	Apl 20	" Do	Woodlawn Heights Pres.	New York, N.Y.	57	60000	60000
" "	Nov 6	" Do	Northville Pres.	Northville, Mich.	78	75000	75000
1914	May 26 1915	" Do	First Congregational	Norwood, N.Y.	69	50000	50000
Jan 14	Feb 10 1914	" Do	St Andrews Prot. Epis.	New Haven, Conn.	89	112500	112500
" "	Sept 10	" Do	Woodlawn Heights Meth. Ep	New York, N.Y.	71	82500	82500
" "	Nov 9	" Do	Meth. Epis.	North Dighton, Mass.	78	65000	65000
" "	Oct 5	" Do	Meth. Epis.	Norwood, O.	74	87500	87500
" 31	Nov 9	" Do	Swedish Meth. Epis.	New York, N.Y.	78	125000	125000
Feb 26	Dec 28	" Do	Home Street Pres	Do	84	100000	100000
"	Mch 11	" Do	St Stephen's Protestant Ep.	Do	52	26250	27500
			Do	Do	176	1250	

Folio 2

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1914	1914							
Feb 26	Apl 14	By	Appropriation to	First Meth. Episcopal, New Martinsville, W. Va	57	425 00	425 00	1
Mch 11	Oct 22	"	Do	First Methodist Episcopal, Norfolk, Neb	76	1000 00	1000 00	2
May 8	Sept 30	"	Do	St. Stephen's R. C.	Niles, O.	73	1500 00	1500 00	1
" "	Sept 24	"	Do	Haws Ave. Meth. Epis,	Norristown, Pa	72	1300 00	1300 00	1
July 23	Nov 30 1915	"	Do	St Joseph's R. C.	New Hampton, Iowa.	80	1500 00	1500 00	2
Sept 25	Apl 23	"	Do	Meth. Epis,	Narberth, Pa	96	500 00	500 00	
" "	Mch 5	"	Do	Carroll St. Meth. Epis, South,	Nashville, Tenn,	92	1037 00	1037 00	
" "	Apl 1	"	Do	Ref'd Protestant Dutch,	Nestanic, N.J.	113	1000 00	1000 00	
" "	Apl 26	"	Do	Moulton Mem. Bap.	Newburgh, N.Y.	96	1300 00	1300 00	
" "	May 3 1917	"	Do	First Bap.	Norfolk, Neb,	93	75 00	75 00	
Nov 17	Jan 24 1916	"	Do	Meth. Episcopal,	New Sharon, Me.	84	375 00	375 00	2
1915	Nov 28 1915	"	Do	Holy Apostles Prot Epis,	New York, N.Y.	149	2025 00	2025 00	
Mar 6	Apl 20	"	Do	Meth. Epis	Neodesha, Kan	96	1250 00	1250 00	
Feb 6	26	"	Do	St Mary of the Knobs R.C.	New Albany, Ind.	"	725 00	725 00	
" "	Jan 10 1916	"	Do	St Anthony of Padua R.C.	New York, N.Y.	122	900 00	900 00	
" "	" 17	"	Do	American Ref'd.	Norwood Park, Ill.	123	750 00	750 00	
Mch 16	May 25 1915	"	Do	30th Street Christian	Newport News, Va.	131	750 00	750 00	
Apl 19	Dec 30	"	Do	Our Lady of Mt Carmel R. C,	Newark, N.J.	121	1800 00	1800 00	
" "	Nov 29 1916	"	Do	St Mark's Epis	Do	N.Y.	1000 00	1000 00	
June 1	Jan 7	"	Do	Rocky Spring U. Bres,	New Galilee, Pa.	122	150 00	150 00	
" "	Oct 30	"	Do	St Patrick's R.C.	Norristown, Pa	147	2500 00	2500 00	
Sept 29	Mch 20	"	Do	Grace United Ev.	Naperville, Ill.	128	875 00	875 00	
" "	Oct 10	"	Do	Pres.	New Scotland, N.Y.	145	750 00	750 00	
" "	Apl 1	"	Do	St. John's Luth.	Northfield, Minn	129	1250 00	1250 00	
Dec 3	" 20	"	Do	All Saints M. E. Epis.	New Haven, Conn	130	875 00	875 00	
" "	Oct 19	"	Do	Calvary Bap.	Newport News, Va	146	825 00	825 00	
" "	Mch 7	"	Do	Meth. Epis.	North East, Md.	127	750 00	750 00	
" "	Mch 27	"	Do	St Mark's Ev. Luth.	North St. Paul, Minn	128	2435 00 2119 650	2500 00	
1916 Jan	5 Oct 30	"	Do	Pres.	New Bern, N.C.	147	625 00	625 00	
" "	Sept 18	"	Do	First Bap.	New London, Conn	142	1125 00	1125 00	
" "	Mch 11	"	Do	Mount Wash. Epis.	New York, N.Y.	127	3625 00 2450	3870 00	
Mch 31	Dec 14 1917	"	Do	Mt Zion Mem. Meth. Epis, Ch,	Nashville, Tenn.	140	1050 00	1050 00	
" "	Jan 9 1916	"	Do	Brentwood Ch. United Pres.	North Braddock, Pa	157	625 00	625 00	
" "	Nov 8 1917	"	Do	St Dominic R.C.	Northfield, Minn	148	1500 00	1500 00	
May 15	Jan 10 1916	"	Do	First Universalist,	Nunda, N.Y.	157	750 00	750 00	
Nov 9	Dec 28 1917	"	Do	Bethel Congregational,	Nanticoke, Pa	152	750 00	750 00	
" "	May 1 1918	"	Do	St Thomas' Prot Epis.	Newark, Del	164	625 00	625 00	
1917	Nov 15	"	Do	First Meth. Epis.	North Vernon, Ind.	188	750 00	750 00	
Apl 3	1917	"	Do	First Bapt	Newport, Tenn	183	750 00	750 00	
May 3	Dec 31	"	Do	Trinity Ev. Luth.	Newark, N.J.	185	750 00	750 00	

Folio 3

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1913						
Feb 13	Mch 10	By	Appropriation	New York Zoological Society, N.Y. towards expense of publishing T. Hornaday's book "Our Vanishing Wild Life"	12	100000	
"	"		Do	The People's Institute, New York, Y^e Survey of Commercial Recreations in N.Y. city, the last of the $5000.00 to be raised	37		100000
"	May 23		Do	Bureau of Municipal Research, New York city, For the training School for Public Service $1250.00 Quarterly	22	75000	75000
	Mch 31	To	Cash	Do	9		500000
	June 30	"	Do	Do	16	125000	
	Sept 30	"	Do	Do	25	125000	
	Dec 31	"	Do	Do	34	125000	
	1913				44	125000	
Cash	Jan 31	By	Appropriation	to Newberry College, Newberry, S.C. for endowment	25	2500000	2500000
"	"	To	Do	New York American Civic League per Immigrants,	10	250000	
"	"	By	Do	New York City for the general work of the league	26		250000
Mch 14	Mch 19	"	Do	National Soy for Promotion of Industrial Education	31	100000	100000
"	"	"	Do	National Child Labor Committee	"	500000	500000
"	" Mch 19	"	Do	New York Symphony Society, Towards Expenses	"	100000	100000
"	" "	"	Do	New York Tax Reform Ass^n	"	10000	10000
Apl 2	Apl 11	"	Do	National Civic Federation, New York City, For year	17	200000	
	June 30			1913 in quarterly instalments,	25	200000	800000
	Sept 30	To	Cash		34	200000	
	Dec 31	"	Do	Do	44	200000	
	1913						
"	" Apl 15	By	Appropriation	to New York Anti-Saloon League	18	500000	500000
"	" " 8	"	Do	New York Society for the Suppression of Vice	17	100000	100000
Apl 28	May 1	"	Do	National Municipal League Philadelphia, Pa	37/20	12500	12500
"	" " "	"	Do	National Tax Ass^n New York City,	37/20	10000	10000
"	" " "	"	Do	New York Ass^n for the Blind, Do	37/20	100000	100000
"	" " "	"	Do	New York Congestion Committee, Do	37/20	25000	25000
"	" " "	"	Do	New York Civil Reform Assn. Do	37/20	10000	10000
May 21		"	Do	National Civic Federation, New York, For Enquiry into Social and Industrial conditions,	44/52	250000	250000
"	May 26	"	Do	National Liberal Immigration League, New York,	44/52	25000	25000
"	" " "	"	Do	New Jersey Commission of Immigration, Y^e Expenses	44/52	50000	50000
"	" Jun 30	"	Do	New York Public Library, Librarians School maintenance	125	1500000	1500000
1914	" 1914	"	Do	New York University, N.Y. Upkeep of Carnegie Laboratory	"	500000	500000
Jan 14	Mch 31	"	Do	National Civic Federation, N.Y. in quarterly inst	37/55	200000	800000
	June 30	To	Do	Do	64	200000	
	Sept 30	"	Do	Do	73	200000	
"	Dec 31	"	Do	Do	85	200000	
"	" Jan 19	By	Appropriation	to Nat. Soy for Promotion of Industrial Education Suffolk Co. Brooklyn	37/49	100000	100000
"	31 " 28	"	Do	New York Ass^n for the Blind, New York City	47	100000	100000

Various Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1914	1914							
Feb 26	Mch 7	By	Appropriation to	New Jersey Commission of Immigration	52	35000	35000	
Apl 13	Apl 7	"	Do	New York Bureau of Municipal Research	56	125000		
	June 30	To	Do	For Training School for Public Service 4 q.p.	63/64	125000	500000	
	Sept 30	"	Do	Do	73	125000		
	Dec 31	"	Do	Do	85	125000		
May 8		By	Do	N.Y. Bureau of Municipal Research, For work				
	Apl 21	"		of the Bureau,	57	200000	200000	
"	"	"	Do	Nat. Civic Federation; For "Inquiry into social				
	May 15	"		& Industrial Conditions" Fund	60	250000	250000	
"	"	"	Do	New York Zoological Society: Towards				
	" "			a Pension Fund for Employees,	60	10000000	10000000	
"	"	"	Do	New York Association for the Blind: Endowment				
				of this amount to be paid when balance of fund is paid	68/80	10000000	10000000	
June 11	June 23	"	Do	Nat. Municipal League, Towards work of League	63/77	12500	12500	
"	"	"	Do	New York Public Library, Librarians School,				
	" "	"		Maintenance for year 1914,	63/77	1500000	1500000	
"	"	" "	Do	New York University, N.Y. For upkeep of Chemistry Laboratory	73	500000	500000	
"	"	1914 "	Do	National Society for the Promotion of Industrial			500000	N
		Dec 31 To		Education - 1000.00 per year for 5 years beginning	85	100000		
1915	1915							
	Dec 31	"	Do	Jan 1 - 1915.	121	100000		
Feb 6		By	Do	New York City Unemployment Fund	86/89	7000000	7000000	N
Mch 16	Feb 23	"	Do	New York University, N.Y. Towards a Hall of Fame	90	500000	500000	N
Apl 19	May 17	"	Do	National Board of Medical Examiners, Philadelphia,	99	750000		
	Sept 30	To	Do	Pa For use of Board in distributing a uniform Medical	112	375000		
	Dec 31	"	Do	examination throughout the U.S.A. To be paid in	121	375000		
	1916			93750.00				
	Mch 31	"	Do	quarterly instalments beginning June 1 - 1915	128	375000	4500000	N
	June 30	"	Do	Do	135	375000		
	Sept 30	"	Do	Do	143	375000		
	Dec 30	"	Do	Do	153	375000		
	1917							
	Mch 31	"	Do	Do	160	375000		
	June 30	"	Do	Do	168	375000		
	Sept 29	"	Do	Do	176	375000		
	Dec 31	"	Do	Do	185	375000		
	1915							
Apl 19	Apl 6	By	Do	National Civic Federation - N.Y. 4 quarterly Inst.	195	200000	800000	N
	June 30	To	Do		103	200000		
	Sept 30	"	Do		112	200000		
	Dec 31	"	Do		121	200000		

To Folio 9

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	191-					£	£
Aug 17	Dec 18 1913	By Appropriation to	Organ for	Ch of Ireland, Tarragdmore, Ballyshannon, Co Kildare	J13	87-10-	87-10-
" "	Jan 22	"	Do	Ch of Eng. New Catton,	Norwich, Eng	"	125—	125—
" "	Feb	"	Do	St Nicholas,	York Helaham, Nor. E	J62	400—	400—
" "	June 30	"	Do	Wesleyan Ch, London Rd,	Northwich, Eng	"	300—	300—
" "	Feb 25 1913	"	Do	St James,	Norton, Worcester E	"	82-10	82-10
" "	Jan 13	"	Do	The Chapel in the Field,	Norwich, Nor. E	"	180—	180—
Sept 14		"	Do	St Mary's Ch, Kenninghall, Hereford,	Norfolk, Eng	J14		
" "	July 14	"	Do	St Andrews Ch,	Hawton, Nr Bolsterdam E	J15	100—	100—
" "	May 8 1913	"	Do	Church of Scot.	Newburgh, Aberdeen, Scot	"	125—	125—
" "	Jan 17	"	Do	United Meth. Ch,	Newton, Hyde, Manchester E	"	100—	100—
" "	Feb	"	Do	Prim. Meth Ch,	Normanby, Easton, York E	J62	75—	75—
" "	"	"	Do	St James Ch,	Northampton, Eng	" "	350—	350—
" "	Dec 18 1913	"	Do	Primitive Meth. Ch,	North Seaton Colliery, Eng	"	65—	65—
" 27	May 5	"	Do	Pres. Ch of Eng.	Newbiggin-by-the-Sea, N. Eng	J17	150—	150—
" "	Sept	"	Do	Doddridge Cong.	Northampton,	"	J62	350—	350—
" "	"	"	Do	R.C. Cathedral,	Nottingham,	"	" "	500—	500—
Dec 3 1913	"	"	Do	Pres. Meth. Ch	North Ormesby, N. Eng	J62	275—	275
Jan 31	"	"	Do	Church of Scotland,	Newmachar, Aberdeen Scot	J62	200	200—
March 14 1914	"	"	Do	New Church in	Newcastle-on-Tyne, Eng	"	100—	100—
April 13		"	Do	Res	Negril, Jamaica, WI	97	22—	22—

Folio 6

Organ Appropriations

Date Authorized 1917	Date of Payment 1917				Folio	Debits	Credits
May 3	May 16	By	Appropriation to Congregational,	Northbridge Center, Mass	164	162 00	162 00
June 6	Nov 18 1918	"	Do	First Bap. New London, O.	J 10	500 00	500 00
Sept 14	Jan 8 1918	"	Do	First Pres. Nelsonville, O.	188	912 00	912 00
" "	Aug 19 1919	"	Do	First Bap. New Orleans, La	205	1250 00	1250 00
Nov 7	Jan 31 1918	"	Do	People's Tab. New York N.Y.	224	1250 00	1250 00
Feb 8	Feb 19 1917	"	Do	Grace Met Ep. Norwood, O.	229	1000 00	1000 00
June 6	Aug 1	"	Do	Brick Pres. Ch. New York City, N.Y.	204	10000 00	1446 750
	Jan 16 1920	To cash		Do Do	227	446 750	
1919 Feb 28	Aug 3	By	Do	First Christian Ch, New Castle, Ind.	218	1500 00	1500 00
May 29	Feb 18 1919	"	Do	North Side Pres, North Chattanooga, Tenn	128	1250 00	1250 00
						17491 50	17491 50

Folio 1

Foreign
Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913 Mch 14	1913 June 5	By Appropriation to St Pauls Presbyterian, Nelson, British Columbia Can	23	1500 00	1500 00

Folio 8.

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 9

Various Appropriations

From Folio 4

Date Authorized	Date of Payment				Folio	Debits	Credits	
1915	1915							
June 1		By	Do	Appropriation to New York Public Library Librarians' School				
	June 30	To	Do	For maintenance for year 1915	113	15000 00	15000 00	
June 1	June 30	By	Do	New York University, New York City	103	5000 00		
				For upkeep of Carnegie Laboratory	105		5000 00	
Sept 29	July 19	To	Do	N.Y. Bureau of Municipal Research	199		5000 00	
				For Training School for Public Service	105	2500 00		
	Sept 30 1916	"	Do	Do	112	1250 00		
	Jan 3 1915	"	Do	Do	122	1250 00		
Sept 29 1916	Sept 2 1916	/	Do	Northampton Board of Library For endowment	89/110	5000 00	5000 00	
Jan 28		By	Do	New York Public Library, Librarians' School				
	June 30	To	Do	Maintenance for year 1916	136	15000 00	15000 00	
Mch 31	May 1	By	Do	New York School of Applied Design for Women, on condition that a fund of $135000 be raised by April 1 which has been done	131 113	25000 00	25000 00	
"	June 30 1916	"	Do	National Civic Federation in quarterly	136	2000 00		
	Apl 11		Do	instalments during 1916,	113	2000 00	8000 00	
	Sept 30	"	Do	Do	142	2000 00		
	Dec 30	To	Do	Do	153	2000 00		
May 18	May 22 Dec 22	By To	Do	National Education Association, Toward Do expenses of convention	117/132 163	1000 00	1000 00 2000 00	
May 21	Dec 29	To	Do	(Returned) New York University, N.Y. City. - For upkeep of	142/119	5000 00	5000 00	
June 12 1917	Dec 12	By	Do	New York Committee on Problemindness - in	151	1000 00	3000 00	
Nov 17		To		(not required) instalments of $1000 per year	190	2000 00		
	Dec 30	To	Do	National Soc for Promotion of Industrial	153	1000 00		
	1917 Dec 31 1918			Education - $1000 per year (see post 4)	185	1000 00		
	Dec 31	"	Do	Do	220	1000 00		
Feb 3 1917	1917 Feb 21	By	Do	National Soc for Constitutional Government, Washington, D. C. For work of the Year	158 128	10000 00	1000000	
"		By	Do	New York Public Library, Librarians' School				
	June 30			For maintenance for year 1917	168	15000 00	15000 00	
Apl 3	June 30	"	Do	National Civic Federation, New York to be	168	2000 00		
	Apl 9			paid in quarterly amounts	161	2000 00	8000 00	
June 6	June 30	"	Do	New York University, for upkeep of Carnegie Laboratory	168	5000 00	5000 00	
	Sept 29	To	Do	National Civic Federation. N.Y.	176	2000 00		
	Dec 31	By	Do		155	2000 00		
Nov 20	1917 Mch 31	By	Do	National Board of Medical Examiners, To be paid	191	3750 00	15000 00	
	June 29	To	Do	in quarterly instalments for substitution of uniform medical examination	199	3750 00		
	Sept 30	"	Do	throughout the U.S.A.	208	3750 00		
	Dec 31	"	Do	Do	220	3750 00		
"	May 8	"	Do	To enable the board to hold examinations at Army Camps	195	3000 00	10000 00	
	Jan 4 1918				190	2000 00		
	Sept 30	"	Do	Do	208	5000 00		

Forward to

Folio 10

Various Appropriations

Date Authorized	Date of Payment			Folio	Debits	Credits
1917	1918					
Nov 20	Jan 3	By	Appropriation to National War Work Council of Y M C A. &c.	186	250000000	250000000
1918 Mch 11	Mch 29	"	Do	191	75000	75000
"			Do New York Public Library - Librarians'			
	June 29	To	Do Training School - For maintenance,	199	150000000	
"	1919		Do National Ass'n for Constitutional Governments			
	Feb 19		on condition that they raise an equal sum	225	5000000	
" 12	1918	By	Do National Security League	189		150000000
	April 5	To	Cash Do	192	5000000	
	Aug 28	"	Do Do	205	5000000	
	1919 Apr 14	"	Do Do	232	25000000	
	June 12	"	Do Do	240	25000000	
1918 Apl 16		By	Appropriation to National Civic Federation, New York	172		8000000
	Apl 23	To	Cash Do	193	2000000	
	June 29	"	Do Do	199	2000000	
	Sept 30	"	Do Do	208	2000000	
	Dec 31	"	Do Do	220	2000000	
May 20	July 31	By	Appropriation to American National Red Cross. Dep't Bull 163/203		XXXXXXXX	XXXXXXXX

1918 May 20		By	Appropriation to National Research Council to be paid on request	165		100000000
	Aug 22 1919	To	Cash Do	205	20000000	
	Mch 4	"	Do Do	228	20000000	
	June 30	"	Do Do	241	10000000	
	July 31	"	Do Do	245	10000000	
	Sept 30	"	Do Do	253	10000000	
	Dec 9	"	Do Do	270	10000000	
	Nov 3	"	Do Do	8 B	10000000	
	" 28	"	Do Do	9 "	10000000	
Oct 29		By	Appropriation to National Civic Federation Review - 1/2 expense of Pub. for 1 year	172		5000000
	Nov 4	To	Do Do	213	416667	
	Dec 31	"	Do Do	220	416667	
	" 4	"	Do Do	217	416667	
	1919 Jan 31	"	Do Do	224	416667	
	Mch 1	"	Do Do	228	416667	
	" 31	"	Do Do	231	416667	
	Apl 30	"	Do Do	235	416667	

Forward 8 12

Folio 11

Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1916 Jan 6		By Appropriation to Duik Pres. Lund New York City	See page (6)		1446750

Various Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1919	1919			N.Y. Tribune Fresh Air Fund				
Feb 21	Feb 13	By	Appropriation to		179/225	1000 00	1000 00	
"	Apl 1	"	Do	Nat. Board of Medical Examiners	1223	6250 00	25000 00	
	June 30	"	Cash	Do	243	6250 00		
	Apl 24	"	Do	Do	63	6250 00		
	1920 Jan 8	"	Do	Do	143	6250 00		
Mch 28	June 30	By	Appropriation to	Nat Civic Federation, N.Y.	160/241	2000 00	8000 00	
	Apl 14	"	Cash	Do	232	2000 00		
	Sept 30	"	Do	Do	43	2000 00		
	Dec 31	"	Do	Do	13	2000 00		
Mch 28	June 30	"		New York Public Library Librarians School	241	15000 00	15000 00	
	Apl 14	"		New York University	232	7500 00	7500 00	
May 29	June 30	"		New York University upkeep of Carnegie Laboratory 1918 & 19	241	10000 00	10000 00	
	1921	"		Do for capitalization of $5000				
	June 30		Cash	per year at such time as convenient,	53B	10000 00	10000 00	
May 29		"		National Academy of Sciences; Expenses of Nat Research Council for year beginning July 1-1919			10000 00	
	Aug 19	To	Cash	Do	145	10000 00		
	Sept 16	"	Do	Do	2 B	5000 00		
	Dec 31	"	Do	Do	13B	15000 00		
	1920 Jan 31	"	Do	Do	15B	15000 00		
	Feb 28	"	Do	Do	17B	15000 00		
Mch 28		By	Appropriation to	National Assn. for constitutional Government - an equal sum contributed				
	1920 Feb 17	To	Do	by others during 1919 not in excess of	164/180	5000 00	5000 00	
		"	Do	National Academy of Sciences, Washington,				
	1920	1920		D.C. a/c Endowment, etc. (Continued)	182/198	50000000	50000000	cancelled
Dec 31	Mch 31	"	Cash	National Ac. of Sciences - Expenses of R. Council	19B	15000 00		
Apl 30	Apl 30	"	Do	Do	21B	15000 00		
	May 31	"	Do	Do	23B	10000 00		
	1920 June 2	To	Cash	Nat. Civic Federation Review, a/c Exp of Pub	240	41667		
	" 30	"	Do	Do	241	41667		
	July 31	"	Do	Do	7B	41666		
	Aug 31	"	Do	Do	11B	41666		
	Sept 30	"	Do	Do	43	41666		

Various Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1919	1920						
Dec 19	May 31	By	Appropriation to	National Academy of Sciences for	23B	500000	
	June 30	To	Do	National Research Council for year	24B	1000000	
	July 31	"	Do	beginning July 1 - 1920	178/179B	1500000	17000000
	Aug 31	"	Do	Do	29B	1500000	
	Sept 30	"	Do	Do	31B	1500000	
	Oct 30	"	Do	Do	33 "	1500000	
	Nov 30	"	Do	Do	35 "	1000000	
	Dec 31	"	Do	Do	37B	1500000	85
	1921 Jan 31	"	Do	Do	40B	1500000	
	Feb 28	"	Do	Do	42B	1500000	
	Mch 31	"	Do	Do	44B	1500000	
1920 Jan 16	1920 Mch 31	By	Do	National Civic Federation Review, & Expenses	193/194B	208333	2500000
	April 30	To	Do	Do	21B	208334	
	May 31	"	Do	Do	18B	416667	
	June 30	"	Do	Do	23B	208334	
	July 31	"	Do	Do	24 "	208333	
	Aug 31	"	Do	Do	27 "	208333	
	Sept 30	"	Do	Do	29 "	208333	
	Oct 30	"	Do	Do	31 "	208333	
	Nov 30	"	Do	Do	33 "	208334	
	Dec 31	"	Do	Do	35 "	208333	
April 7	April 22 1921	By	Do	New York University	37B	708333	
Feb 18	June 14	To	Do	National Ass'n for Constitutional Government, a sum equal to amount contributed during year 1920 to the work of the Ass'n from other sources limited to	198/203B	75000	75000
					51B	810995	
					195		2500000
April 7	June 30	By	Do	New York Public Library, Librarians' School	198/199B	1500000	1500000
" "	April 22	"	Do	National Civic Federation, New York	202B	2000000	800000
	June 30	"	Do	Do	24B	2000000	
	Sept 30	"	Do	Do	30B	2000000	
	Dec 31	"	Do	Do	37B	700000	
May 7	April 14	By	Do	National Board of Medical Examiners	201/202B	1250000	2500000
	Sept 30	To	Do	Do	30B	625000	
	1921 Jan 14	"	Do	Do	39B	675000	
	April 30	For balance of payments to Nat'l Research Council year ended June 30, 1921			46B	1500000	
	May 14	" " "			49B	1000000	

Folio 13B

Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1921	1921				
Apr 21		By appropriation to Natl Academy of Sciences for Natl Research Council for the year beginning July 1, 1921	J116		185000.00
	June 30		51B	15000.00	
	July 30		55B	15000.00	
	Aug. 31		57B	15000.00	
	Sept. 30		59B	15000.00	
	~~Oct. 31~~		~~63B~~	~~15000.00~~	
	Sept 30	Balance transferred to New Ledger		125000.00	

Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1921	1921				
Jan 17	Mch 18	Appropriations - National Board of Medical Examiners	43B	875000	
	July 7	For support of that institution for the current year	54B	875000	
		1921 (or as much thereof as may be necessary) $35,000. and for	J14		3500000
	Sept. 30	1922 do 30,000.	59B	875000	
	" 30	1923 do 20,000.	J731		6500000
		1924 do 10,000. Transfer to new Ledger.		7375000	
		1925 do 5,000. "and that			

in each year during the period of this agreement the Carnegie Corporation shall be called upon to pay only so much of the budget of the National Board of Medical Examiners as is not covered by the income from fees."

End of 1924 Contract.

J731 65,000. "

Folio 15

Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1921 May 17	1921 May 18	Appropriation - National Civic Federation - for 1921 Memo only - See X27	f.18		
1919 Mar. 28		Appropriation Natl. Academy of Sciences - Indefinate (Contingent) Endowments a/cs Pay Contingent		3750000	3,750,000 00
~~Dec. 19~~		Transferred to New Subsidiary Ledger			

Date Authorized	Date of Payment		Folio	Debits	Credits
1919 Mar. 28		Appropriation National Academy of Sciences, Supplemental appropriation Indefinite – ap. Institutional Bldgs accts Pay. Contingent. Transferred to New subsidiary Ledger		250 000	250 000

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

O U Y

Folio 1

Organ Appropriations

Date Authorized	Date of Payment			Folio	Debits	Credits
1912	1913					
Apl 30	May 23 1913	By	Appropriation to Organ for First Baptist Ch, Okeene, Okla.	16	6000	8100
" "	Apl 28 1913	"	Do St Peter's Protestant Ep. Ch, Oxford, Miss.	"	52500	52500
May 17	Feb 6 1913	"	Do First Pres. Ch, Oregon, Ill.	18	100000	100000
July 13	Oct 29 1912	"	Do First Meth Ep. Ch, Oshkosh, Wis	19	150000	150000
	Sept 30 1913	To	Donations, difference in appropriation & payment of Organ to 1st Bapt Ch Okeene Okla	30	2100	
Feb 13	Aug 15	By	Appropriation to Organ for Salem Ev. Luth. Ch, Oberlin, Pa	30	60000	60000
Apl 2	Mch 26 1913	"	Do First Baptist, Okmulgee, Okla	15	150000	150000
" "	Nov 8 1917	"	Do Third Congregational Omaha, Neb	92	87500	87500
Dec 8 1914	Oct 13	"	Do First Pres. Oswego, Ill.	75	7500	7500
Jan 14	Dec 16 1918	"	Do Dunn Mem. Meth. Epis. Oakland, Me.	83	62500	62500
" "	Nov 18 1914	"	Do Greenwich Mem. Meth. Epis. Oshkosh, Wis.	J x 10	200000	200000
" "	May 25 1914	"	Do First Pres. Oskaloosa, Kan	60	100000	100000
Feb 26	Sept 24 1915	"	Do Presbyterian Onondaga Valley, N.Y.	72	100000	100000
May 8	July 20 1915	"	Do Christian Ogunquit, Me.	66	31000	31000
June 11	Jan 8 1914	"	Do First Free Bap. Olneyville, R.I.	86	150000	150000
July 23	Nov 29 1914	"	Do St Paul's M. Epis. Ocean Grove, N.J.	103	125000	125000
" "	Dec 5 1915	"	Do Immaculate Conception Rc. Orleans, Neb.	84	87500	87500
Sept 25	Jan 28 1915	"	Do Central Baptist, Olympia, Wash.	88	33700	33700
Nov 17 1915	Feb 10 1914	"	Do Ev. Evangelical Oshkosh, Wis.	89	80000	80000
June 1	June 14 1915	"	Do St John's R C. Osgood, Ind.	134	50000	50000
Dec 3	Mch 2 1916	"	Do Meth. Epis. Orleans, Vt.	127	62500	62500
Jan 28	Apl 26 1916	"	Do St James Episcopal, Old Town, Me.	130	65000	65000
" "	Oct 19 1916	"	Do Meth. Episcopal, Orleans, Ind	146	60000	60000
May 15	Oct 24 1916	"	Do 1st Meth. " Osceola, Neb	145	85000	85000
Nov 9	Mch 18 1917	"	Do Meth. Episcopal, Oakes, N.D.	J x 10	62500	62500
" "	Apl 9 1918	"	Do St Anthony's R.C. Omaha, Neb	161	30000	30000
1917 Apl 3	June 11 1918	"	Do Peoples M.E. Olean, N.Y.	198	125000	125000
May 3	Aug 13 1918	"	Do Ch of St Boniface R.C. Oak Harbor, O.	180	100000	100000
Sept 12	Nov 18 1918	"	Do First Lorng Oregon City, Ore	J x 10	80000	80000
Nov 7 1918	Apl 11 1919	"	Do Christian Owenton, Ky	192	85000	85000
Apl 16	Sept 30 1919	"	Do Meth. Epis Ch, Orion Ill.	209	75000	75000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3

Various Donations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913	1913				
May 21	/	By Appropriation to Ohio Wesleyan University, Delaware, O.			
	May 26	For Endowment towards a total of $500,000.00	140	500000	500000
1913	1913				
Nov 17	Nov 28	" Do to Arabic Society of New York	93	250000	250000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913	1913				
July 13	Jan 21	By Appropriation to Organ for First Cong. Ch. " Ottawa, Canada	110	85000	170000
1913 Jan 31	Dec 3	" Do Medcalf Street Meth. Ch. " Ottawa, Ont "	41	142500	142500
Mch 31 1914	1915	To Donation for diff. in App. & payment of 1st Cong Ch, Ottawa, Canada	32	85000	
Jan 31	Jan 25	By Appropriation, St Mark's Anglican " Orangeville, "	87	100000	100000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1912	1913				
Aug 17	June 30 1912	By Appropriation to Organ for Primitive Meth. Old Shildon, via Dar.	131/135	230 —	230 —
" "	Sept 5 1913	" Do Established Ch, Oldeigehill, Scondale, SO	"	25 —	25 —
" "	June 30 1913	" Do Holy Trinity, Over Worton, Steeple Aston, Oxon	135	26 —	26 —
Sept 14	Mch 19	" Do Jerusalem Ms. Meth. Ch, Ouston, Barley, S.O. Co Durham	135	75 —	75 —
Sept 14 1913	May 16	" Do Ch of St Matthew, Oakley, Watford, Eng	"	201 —	201 —
Jan 2 1915	Feb 19th	" Do Ch of Eng.	137/142	172 10	172 10
Mch 15	Jan 6	" Do St Mary's Ch of E.	122	10 —	10 —

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

O U Y

Folio 1

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
	1913						
Apl 3	Oct 27	By appropriation to	Organ for Ist Universalist Parish,	Portland, Ore	44	87500	87500
"	" 1912	"	Do	St John's Evan Luth Ch,	See Reading		
"	30 Nov 4 1913	"	Do	Meth Ep. Ch,	Pemberton, N.J.	16	85000	85000
"	" Mch 10 1912	"	Do	Mt. Carmel Meth Ep Ch	Philadelphia, Pa	"	125000	125000
"	" July 29 1913	"	Do	St. James Meth Ep Ch,	Do	"	150000	150000
"	" Feb 5 1913	"	Do	St. Francis Roman Catholic Ch	Portland, Ore.	10	233750	233750
May 17	Mch 14 1912	"	Do	Market St. Meth Ep Ch	Paterson, N.J.	28	75000	75000
"	" Oct 16	"	Do	First Meth Ep Ch	Parkesville, Pa	"	75000	75000
"	" Dec 30 1913	"	Do	Hebron Bap Ch	Philadelphia, Pa	"	75000	75000
"	" May 16 1912	"	Do	Mount Harmon Meth Ep Ch	Do	"	125000	125000
"	" Nov 27 1913	"	Do	First Baptist Ch,	Pittston, Pa	"	90000	90000
"	" Feb 24 1912	"	Do	Clair City, Meth Ep. Ch	Clair City, O		75000	75000
July 13	Nov 4 1910	"	Do	First Pres. Ch,	Port Jefferson, N.Y.	19	62500	62500
Sept 27 1913	Nov 18	"	Do	First Bap. Ch,	Plymouth, Mass	J 10 16	125000	125000
Jan 31	Apr 19 1913	"	Do	Wesley M. E. Ch,	Petersburg, Va.	46	75000	75000
"	" Dec 23 1914	"	Do	2nd Presbyterian Ch,	Providence, R. I.	24	65000	65000
"	" Dec 5 1910	"	Do	First African Bap Ch	Philadelphia, Pa.	62	225000	225000
Feb 13	Nov 18 1913	"	Do	Meth Epis. (Memorial)	" Do	J 10	175000	122000
"	" Nov 28 1914	"	Do	Emmanuel Evang.	Pittsburgh, Pa.	40	87500	87500
Mch 14	Jan 29	"	Do	Methodist Episcopal,	Paterson, N.J.	47	80000	80000
"	" Mch 26 1913	"	Do	German Methodist Epis.	Berlin, Ill.	54	75000	75000
"	" Aug 15 1912	"	Do	St. Stephens Evan Luth.	Philadelphia, Pa	30	125000	125000
"	" Feb 14	"	Do	St Luke's Evg. Lt. Luth.	Pittsburg, Pa.	11	150000	150000
"	" Oct 7	"	Do	Methodist Episcopal,	Putnam, Conn.	35	75000	75000
Apl 2	Sept 30 1914	"	Do	Washington Street Bap,	Paducah, Ky.	34	115000	115000
"	" Mch 4 1913	"	Do	Emmanuel Presbyterian,	Philadelphia, Pa,	52	125000	125000
"	" Mch 18 1914	"	Do	Christ Evangelical Luth,	Do Chestnut Hill	14	60000	60000
"	" Feb 7	"	Do	Oakland Methodist Epis,	Pittsburgh, Pa,	49	150000	150000
"	" Sept 24 1913	"	Do	Conneyaside Baptist	Pittsfield, Pa,	34	125000	125000
"	. Nov 3	"	Do	First Meth. Episcopal	Portville, N.Y.		75000	75000
"	. Oct 6	"	Do	Advent Christian	Providence, R.I.	35	100000	100000
"	28 Dec 29	"	Do	First Meth Ep.	Pawnee City, Neb.	43	100000	100000
"	" Sept 30 1914	"	Do	St John's Evangelical	Philadelphia, Pa.	34	110000	110000
May 21	Apl 13 1910	"	Do	Baptist,	Pawtucket, Rhode Island	57	62500	62500
"	Nov 18	"	Do	Trinity Church,	Do Do	J 10	87500	87500
"	June 23 1914	"	Do	St John's Ev. Protestant	Pomeroy, Ohio	24	30000	30000
July 9	Mch 25 1910	"	Do	Grace German Ev.	Do Do (Re-issued 1914)	154	48700	48700
"	Nov 5 1914	"	Do	Christ Ch Meth. Epis.	Parkesville, Md.	38	40000	40000
Oct 3	Apl 3	"	Do	Grace Mennonite	Pandora, Ohio	56	100000	100000
"	May 15	"	Do	First Presbyterian	Parkesburg, Pa	60	62500	62500
							3844950 3844950

Folio 2.

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1913	1914							
Nov 3	July 24	By Appropriation	to Organ for Swedish Ev. Luth.	Pecatonica, Ill.	66	522 00	522 00	1
"	May 19	"	First Evangelical,	Peoria, Ill	60	625 00	625 00	1
"	Dec 24	"	Eleventh U. P.	Pittsburgh, Pa N.S.	84	1250 00	1250 00	2
Dec 8	Dec 1	"	First Meth. Epis.	Parkers Landing, Pa	82	750 00	750 00	2
"	"	"	First Meth. Epis.	Paulding, O.	54	750 00	750 00	1
"	1914 Feb 1	"	Central Ev. Lutheran	Meyersville, Pa	74	625 00	625 00	2
"	1914 May 1	"	First Pres.	Piper City, Ill	56	750 00	750 00	1
"	1914 Feb 25	"	St Gabriel Arch Angel Slovak,	Pittsburgh, N.S. Pa	50	1325 00	1325 00	1
"	July 24	"	First Baptist,	Plano, Texas.	66	1350 00	1350 00	1
"	Mch 11	"		Pomeroy, O.	52	400 00	400 00	1
1914	July 6	"	Swedish Evan. Luth Trinity,	Pawtucket, R I.	65	250 00	250 00	1
Jan 14	Aug 7	"	St Barnabas Mission P.E.	Philadelphia, Pa	68	1500 00	1500 00	1
"	1914 Nov 4	"	First Pres	Pine Plains, N.Y.	59	1000 00	1000 00	1
"	1914 Nov 18	"	Mount Zion Meth. Epis.	Pocomoke City, Md	J10	550 00	550 00	
"	1915 Feb 24	"	First Pres.	Pomeroy, Ohio.	50	400 00	400 00	1
"	Feb 6	"	Congress St. Meth. Epis	Portland, Me	89	1250 00	1250 00	
"	May 26	"	First Baptist,	Delaware N.Y.	69	750 00	750 00	1
" 31	May 4	"	St Anthony R. C.	Paterson, N.J.	57	262 00	262 00	1
Feb 26	Mch 23	"	Methodist	Pedro Ohio.	54	25 00	25 00	1
"	July 7	"	St Catharine's R.C.	Philadelphia, Pa	65	875 00	875 00	1
"	1915	"	Evangelische Frieden,	Port Washington, Wis.	71	750 00	750 00	1
"	Jan 22	"	Free Bap.	Presque Isle, Me.	87	750 00	750 00	
Mch 11	1914 Nov 18	"	Baptist	Peoria, Ill.	J10	2000 00	2000 00	
"	Oct 30	"	First Magyar Pres.	Philadelphia, Pa	77	1000 00	1000 00	2
April 13	April 7	"	First Baptist, Passyunk	Pa.	56	900 00	900 00	1
"	Aug 26	"	Northside Unitarian	Pittsburgh, Pa.	89	750 00	750 00	1
"	Aug 17	"	First Christian	Princeton, Ill.	69	875 00	875 00	1
"	Oct 30	"	Christian	Princeton, Ky.	76	500 00	500 00	2
May 8	May 25	"	Ebenezer Meth. Epis, South,	Paden City, W. Va	60	200 00	200 00	1
"	June 7	"	Washington St. Meth. Epis,	Peabody, Mass	82	775 00	775 00	2
"	Nov 16	"	Devereaux Meth. Epis.	Philadelphia, Pa.	79	1250 00	1250 00	2
"	Sept 20 1915	"	Reformed Dutch,	Port Ewen, N.Y.	71	700 00	700 00	1
"	1914 Nov	"	Presbyterian,	Potosi, Mo.	131	500 00	500 00	
June 11	Jan 25 1916	"	St John's Evan. Luth.	Pine Grove, Pa	87	625 00	625 00	
"	Dec 4	"	First Meth. Epis.	Polo, Ill.	82	650 00	650 00	2
"	Sept 15 1915	"	Smyrna Disciples	Powcan, Va.	72	732 50	1000 00	1
"	Mch 12	"	English Ev. Luth.	Princeton, Ill.	93	750 00	750 00	
July 23	Sept 20 1914	"	St. Johns Ev Luth.	Piqua, O.	105	900 00	900 00	
"	Jan 5 1915	"	St. Josephs R.C.	Pittsburgh, Pa	62	2500 00	2500 00	1
"	Jan 25	"	Grace Protestant Epis.	Port Jervis, N.Y.	87	625 00	625 00	
			Carried forward to page 9			37391	37391	

Folio 3 — Various Donation

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1913						
Gl 2	Mch 31	By	Appropriation to Pittsburgh Kingsley House Ass'n. For year 1913 in quarterly instalments,		16	75000	
	June 30				25	75000	300000
	Sept 30	To	Cash		34	75000	
	Dec 31		Do		44	75000	
Gl 28	May 1	By	Appropriation to Pennsylvania Child Labor Ass'n Philadelphia,		8/20	10000	10000
"	"		Do Playground & Recreation of America, New York City		8/20	5000	5000
"	Dec 1		Do Pittsburgh Kingsley House Ass'n & Convalescent Bldg		8/41	1000000	500000
	1914 Jan 2	To	Do		45	1000000	
	Mch 3	To	Do Do		52	1000000	
	Feb 2	To	Do Do		49	1000000	
	Mch 31		Do Do		54	1000000	
1913 July 7	1913	By	Appropriation to Piqua, Ohio, for replacement of books destroyed by fire,		35/37	1000000	1000000
	Oct 30						
	1914						
Dec 8	Mch 31	"	Do Pittsburgh Kingsley House Ass'n, For year 1914 Quarterly		54	75000	300000
	June 30	To	Do Do		64	75000	
	Sept 30	"	Do Do		73	75000	
	Dec 31	"	Do Do		85	75000	
1915	1915						
Jan 6	Mch 31	By	Do Do For year 1915 "		84/94	75000	300000
	June 30	To	Do Do		103	75000	
	Sept 30	"	Do Do		112	75000	
	Dec 31	"	Do Do		121	75000	
1916	1916						
Nov 21	Nov 28	By	Do Do For Educational work of Ass'n		125/150	600000	600000
Dec 8	1917 Sept 11	"	"Memorial Do" Potter, Dr Nathaniel Bowditch, representing group		174	375000	
	1918 July 30		See "Laboratory for Clinical Medicine" $75000 of physicians in New York for trying out, research		202	375000	
	Dec 2	"	results of research work in nutrition, on patients.		217	375000	750000
1918	1919						
Oct 28	Nov 28	"	Do Do		174/193	375000	750000
"1918"	1918	"	Do Pittsburgh Kingsley House Ass'n; For Educational Work		150/		600000
Jan 7	Jan 15	"	Do Peoples Symphony Concerts, New York City,		186	50000	50000
Mch 11	Mch 29	"	Do Peoples Institute of New York		191	250000	250000
	Apr 29	"	Cash Pittsburgh Kingsley House Ass'n		193	150000	
	May 27	"	Do Do		197	150000	
	Sept 30	"	Do Do		209	300000	
1919	1919						
Jan 28	Feb 12	"	Appropriation Peoples Symphony Concerts, New York City		225	50000	50000
May 29	June 10	"	Do Peoples Institute of N.Y.		240	250000	250000
1920 Feb 9	1920	"	Do Patton, Dr Edward, Princeton, N.J. For lectures by Prof				
	Feb 19	To	Do W.R.H. Rivers on "Instinct & the Unconscious"		168	150000	150000
May 17	July 14	By	Do Pomona College, Claremont, Cal. Endowment Chair of Chemistry		50/68	7500000	7500000
Nov 18	Nov 30	"	" Peoples Institute of N.Y.		1923/193	2500000	2500000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1912	1912							
Aug 17	Sept 27	By	Appropriation	to Organ for United Free Ch,	Paisley, Scot.	J13 £	131 — £	131 —
Sept 14	Mch 27 1913	"	Do	Calvinistic Meth	Pontypwaith, Glam. Wales	J15	12-10-	12-10-
"	Jan 17 1913	"	Do	English Cong. Ch,	Bath, Do	"	170 —	170 —
"	Oct 25 1913	"	Do	Gaswald Parish Ch,	Prestonkirk, Scot	"	24 —	24 —
" 27	Sept	"	Do	Ch of England,	Pattishall, Towcester, E	J16	150 —	150 —
"	"	"	Do	Welsh Wes. Meth.	Prestatyn, N. Wales	"	100 —	100 —
Dec 3		"	Do	Bap Ch,	Pembroke Dock, Wales	J16	196 —	196 —
"	Aug 8.	"	Do	"Gilgal" Bap Ch	Gennar, Do	"	100 —	100 —
"	May 8 1913	"	Do	Cong Ch,	Philipdaugh, Selkirk Scot	"	40 —	40 —
"	Feb 25	"	Do	Welsh Independent Ch	Pwllglas, Ll. R.R. Wales	"	25 —	25 —
1913 Feb 13	June 23	"	Do	London Road Bap.	Portsmouth, Eng.	24	200 —	200 —
Aug 11	Aug 8 1915	"	Do	St Agatha's Ch of E.	Do	39	142-10-	142-10-
Nov 3	Feb 16 1914	"	Do	Holy Trinity Cathedral,	Port of Spain, Trinidad	90	500 —	500 —
" "	Feb 11 1915	"	Do	Whitefield Congregational	Brus, P.O. Jamaica, W.I.	49	35 —	35 —
" "	Jan 20	"	Do	Church of Sacred Heart,	Prebrea, S. A. Uruguay	87	150 —	150 —
		"	Do	~~Bethesda Wesleyan Meth~~				
1914 "		"	Do	Wesleyan Methodist	Palmetto Point, Eleuthera, Bahamas, B.W.I.	14	10 —	10 —
" 17 1915	Oct 18	"	Do	St. Peter's Epis.	Paspebiac, P.Q. Quebec, Can.		. . . .	. . . .
Sept 29 1916	awaiting Board	"	Do	Wes. Meth. Mission	Port Antonio, Jamaica, B.W.I.	182	150-/-	150-/-
Mch 31	Jan 31 1918	"	Do	Hanover Wes. Meth.	Port of Spain, Trinidad	191	225-/-	225-/-
"	Mch 29	"						

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 1

Foreign Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1913	1914							
Dec. 8	Jan. 26	By	Appropriation to St. John's Ch. of Eng.	Port Neuf, Quebec Can.		47	155 00	155 00
July 9	Jan. 16	"	"	Knox Pres.	"	Petersborough Ont.	44/63	1645 00	1645 00
1915	1916							
Mch. 16	May 1	"	"	Do	St. Andrew's Pres.	"	Parry Sound, Ont.	131	1000 00	1000 00
Sept. 29	Aug. 10	"	"	Do	St. Peter's Epis.	"	Paspebiac, P.Q. Quebec	139	500 00	500 00
1917								
		"	"	Do				

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 9

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1914	1915						
Sept 25	Jan 14	By Appropriation to St Joseph's R.C.	Pekin, Ill.		86	77500	77500
" "	Dec 7 1915	" Do	Italian Assoc'n Pres,	Pittston, Pa	82	25800	25800
" "	Feb 16	" Do	St Joseph's R.C.	Pocatello, Idaho	90	100000	100000
" "	Jan 21	" Do	First Baptist	Lodi, Neb.	102	100000	100000
Nov 17 1915	May 17	" Do	Evangelical Ass'n	Paynesville, Minn	99	100000	100000
Jan 6	April 7 1916	" Do	First Pres.	Pittsburgh, Kan	95	175000	175000
" "	Nov 18	" Do	St Luke of the Red.	Pittsburgh, Pa	J×10	100000	100000
" "	May 14 1916	" Do	Court St Christian	Portsmouth, N.H.	99	60000	60000
Feb 6	Jan 13	" Do	Grace Epis.	Paducah, Ky	122	125000	125000
" "	Dec 8 1915	" Do	Varick Mem. A.M.E. Zion	Philadelphia, Pa	J127	200000	200000
Mch 16	June 29	" Do	First Baptist,	Palmyra, Mo.	103	100000	100000
" "	July 24	" Do	Park Congregational,	Philadelphia, Pa	106	100000	100000
" "	Nov 26	" Do	St Matthew's Epl,	Do	118	125000	125000
" "	Nov 12	" Do	West Congregational	Portland, Me.		62500	62500
" "	July 2	" Do	Woman's Mem Ev. L.	Pulaski, Va	104	75000	75000
April 19	Sept 13 1916	" Do	St Mary's R.C.	Park River, N.D.	110	10000	10000
" "	Sept 21	" Do	First U. Ev.	Pittsburgh, Pa.	143	125000	125000
June 1	Mch 31 1915	" Do	Presbyterian	Paxtang, Pa	128	62500	62500
" "	" 16 1916	" Do	Germanna M. Epis,	Philadelphia, Pa	120	140000	140000
" "		" Do	First Ev. Luth.	Philipsburg, Pa	125	62500	62500
" "	Mch 2	" Do	Arlington Heights Pres,	Pittsburg, Pa	127	75000	75000
" "	Feb 21 1916	" Do	Wesley M. Epis,	Pleasantville, N.J.	126	75000	75000
Sept 29	Mch 9	" Do	Grover Mem M.E.	Petersburg, Pa	124	100000	100000
" "	" 17	" Do	Grace Pres.	Philadelphia, Pa	"	125000	125000
Dec 3	May 31	" Do	Westminster Pres.	Paterson, N.J.	141	80000	80000
" "	Mch 20 1916	" Do	Hudson Meth. Epis.	Jedrickstown, N.J.	128	80000	80000
" "	Nov 18	" Do	First Baptist	Perry, Iowa.	J×10	87500	87500
1916 Jan 28	Nov 10	" Do	First Meth. Epis,	Phoenix, N.Y.	148	85000	85000
Mch 31	Oct 30 1917	" Do	St Mary's R.C.	Paris, Ill	147	175000	175000
" "	Mch 26 1917	" Do	Sayers Mem'l M.E.	Philadelphia, Pa	160	100000	100000
" "	Aug 14	" Do	1st Bk of Christ Hong.	Pigeon Cove, Mass	140	60000	60000
" "	Oct 24	" Do	Bethlehem Heights M.E.	Pittsburgh, Pa.	146	124000	124000
" "	Nov 2 1917	" Do	United Ev.	Pottsville, Pa	148	87500	87500
May 15	Jan 9 1916	" Do	Bethel Pres	Philadelphia, Pa	154	125000	125000
" "	Nov 28	" Do	Chapel of St Simon & P. Epis.	Do	149	125000	125000
" "	Nov 24	" Do	Emm Meth. Epis.	Do	149	125000	125000
" "	Oct 30 1917	" Do	First Kpl.	Pottsville, Pa	147	75000	75000
Nov 9	June 21 1918	" Do	First Christian	Paducah, Ky	167	125000	125000
" "	April 17 1917	" Do	1st English Ev. Luth.	Paterson, N.J.	192	150000	150000
" "	May 29	" Do	Simpson Meth. Epis.	Do	173	70000	70000

Folio 10.

Organ Appropriations

Date Authorized	Date of Payment						Folio	Debits	Credits
1916	1917								
Nov 9	May 1	By	Appropriations	to	Presbyterian	Patton, Pa	164	625 00	625 00
" "	1918 Jan 3	"		D.	St Paul's Germ. Ev.	Greensneyville, Ill	186	380 00	380 00
" "	1917 July 31	"		D.	Herron Ave. Pres.	Pittsburgh, Pa.	171	1000 00	1000 00
" "	Feb 23	"		D.	Freewill Bap.	Pittsfield, Me.	222	775 00	775 00
" "	July 2	"		D.	Church of the Heavenly Rest P Epis	Plainfield, N.J.	169	625 00	625 00
" "	1919 Jan 22	"		D.	Grace Prot. Epis.	Plymouth, Ark		625 00	625 00
" "	1918 Jan 12	"		D.	Central Square Bap.	Portland, Me.	186	1025 00	1025 00
" "	1918 June 17	"		D.	First Baptist	Potsdam, N.Y.		775 00	775 00
" "	1917 May 4	"		D.	Bethesda Meth. Epis.	Preston, Md	164	750 00	750 00
" "	Sept 24	"		D.	First Pres.	Providence, R.I.	175	1000 00	1000 00
" "	Apl 16	"		D.	First Pres.	Punxsutawney Pa.	161	750 00	750 00
1917 Feb 3	Dec 22	"		D.	Meth. Epis.	Piltmont, N.J.	173	900 00	900 00
" "	July 31	"		D.	Trinity Meth. Epis.	Point Pleasant, W Va	171	500 00	500 00
" "	July 19	"		D.	Asylum M. Epis.	Princess Anne, Md	170	900 00	900 00
" "	June 20	"		D.	Mesa (St. Paul's) M. Epis.	Pueblo, Col.	167	875 00	875 00
Apl 3	Oct 24	"		D.	First M. Epis.	Pendleton, Ind.	178	1000 00	1000 00
" "	1918 Nov 18	"		D.	Central Pres. of Allegheny	Pittsburgh, Pa	170	750 00	750 00
" "	Mch 29 1918	"		D.	Knoxville M. Epis	D.	191	1000 00	1000 00
" "	Jan 7	"		D.	St Agnes R.C.	D.	186	1837 00	1837 00
" "	Mch 6	"		D.	St Peter's R.C.	Pittston, "	190	750 00	750 00
" "	May 27	"		D.	First Pres.	Plymouth, Mich	197	750 00	750 00
" "	1917 Aug 15	"		D.	Bruflat Norwegian Ev L	Portland, Ind	172	825 00	825 00
" "	1918 Feb 8	"		D.	First Baptist	Pueblo, Colo	188	1250 00	1250 00
May 8	May 31	"		D.	First Baptist	Pocomoke, Md	197	625 00	625 00
Sept 14		"		D.	St. Paul's Meth Epis	Pennsgrove, N.J.	201	1000 00	1000 00
" "	July 2	"		D.	Swedish Ev Luth Imm.	Portland, Ore	200	1000 00	1000 00
Nov 7	Mch 5	"		D.	St Mary's R.C.	Peru, Ill.	190	1400 00	1400 00
1916 Feb 8	1919 Feb 24	"		D.	1st M. Brethren in Christ	" Ind	226	1000 00	1000 00
1918 Apl 16	" 13	"		D.	First Bap. Ch.	Paris, Mo.	Mo J326	1000 00	1000 00
1919 Feb 21	Sept 24 1917 Nov 15	"		D.	D.	Phoenix,	N.Y. Bk 6 Pg 648	1500 00	2000 00
Sept 26	Apl 30	"		D.	Mem Rfd Epis.	Philadelphia, Pa	865/216	1000 00	1000 00
								28692	28692

A E I

O U Y

Folio 1

Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1912	1913							
Apl 30	Oct 28	By Appropriation to	Organ for 1st United Pres Ch	Quincy, Mass		86	77500	77500
"	Nov 24	"	Do	First Pres. Ch,	Do	"	90000	90000
1915	1915							
June 1	Nov 26	"	Do	Swedish Cong	Quincy, Mass	118	75000	75000
Sept 29	Dec 22	"	Do	St Francis Solanus Rc.	Do Ill.	120	250000	250000
	1916							
" "	Aug 17	"	Do	St Luke's Swedish M.E.	Do Mass	140	35000	35000
							527500	527500

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3

Various Donations
(Foreign)

Date Authorized	Date of Payment		Folio	Debits	Credits
1913 Mch 14	1913 Mch 19	By Appropriation to Queens University, Kingston, Canada For Endowment Fund	L31	10000000	10000000
1919 Jan 28		" Do Queens University, Kingston, Canada For General uses of the University when the remainder of the fund of $500,000.00 has been paid - said fund			
	1919 Sept 30	To Cash must be paid befor June 1-1919,	J3/4B	2500000	2500000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1913	1913				
July 9	June 30	By Appropriation to Parish Bd of Scot Guardy, Shetland Sect	L	15—	15—

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

O U Y

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
	1912						
Apl 3	Sept 9	By Appropriation to Organ for St John's Evan Luth Ch,		Reading, O.	44	95000	95000
" "	1913 Mch 20	" Do	Chambers Mem. Pres. Ch,	Rutledge, Pa	"	75000	75000
July 13	Sept 1914	" Do	Westminster Pres. Ch,	Richmond, Va	87	120000	120000
1913 Jan 31	Jan 26 1915	" Do	First Meth Ep. Ch,	Richmond, Ind	47	100000	100000
" "	Apl 2	" Do	First Christian Ch,	Richmond, Ky	35	200000	200000
Feb 13	Dec 29 1914	" Do	First Swedish, Ev. Luth,	Rock Island, Ill	43	87500	87500
Apl 2	Sept 24	" Do	Redeemer Lutheran,	Ramsey, N.J.	72	80000	80000
" "	Feb 7 1913	" Do	Emmanuel Reformed	Rochester, N.Y.	49	120000	120000
" "	Mch 18 1914	" Do	First Meth Episcopal,	Rochester, Pa	14	125000	125000
" "	Feb 18 1913	" Do	First Universalist,	Rockport, Mass.	50	65000	65000
" 28	Nov 24	" Do	Salem Evangelical	Reading, Pa	40	60000	60000
" "	Sept 3 1914	" Do	Church of Christ	Red Oak, Iowa	32	150000	150000
May 21	Dec 31	" Do	First Meth. Episcopal	Rochester, Mich	85	75000	75000
July 9	May 4	" Do	Our Lady of Lourdes,	River Rouge, Mich	59	75000	75000
Nov 3	Mch 23 1920	" Do	Hanover Avenue Christian,	Richmond, Va	54	150000	150000
Dec 8	Nov 18 1914	" Do	Tabernacle Bap.	Radway, N.J.	110	175000	175000
" "	Dec 14 1915	" Do	Grace Evang. Luth	Red Lion, Pa	83	75000	75000
" "	Jan 8 1914	" Do	Main St. Meth. Ep.	Reidsville, N.C.	86	82500	82500
" "	July 30	" Do	1st Meth Ep	Richmond Hill, N.Y.	66	100000	100000
" "	1914	" Do	Swedish Evang Luth.	Ridgeway, Pa.	60	125000	125000
" "	Dec 23	" Do	Rising Sun Meth. Ep.	Rising Sun, Md.	84	100000	100000
" "	Aug 10	" Do	St Pete's Ev. Luth.	Rittersville, Pa	68	100000	100000
" "	Sept 24	" Do	Trinity Ev. Luth.	Rockford, Ill.	72	125000	125000
" "	Apl 13 1920	" Do	First Bap.	Rockingham, N.C.	54	75000	75000
1914 Jan 14	Nov 18 1914	" Do	Kendall Mem. Bapt	Racine, Wis	110	200000	200000
" "	Dec 1 1915	" Do	First Missionary Bapt	Reidsville, N.C.	82	100000	100000
" "	Feb 25 1920	" Do	Broadway Meth. Ep.	Rensselaer, N.Y.	90	60000	60000
" 31	Nov 18 1914	" Do	Kent Ave. Meth Ep.	Radway, N.J.	110	200000	200000
Feb 26	June 12 1915	" Do	Reidsville Reformed	Ridboro, Pa	63	75000	75000
" "	Feb 25 1914	" Do	Congregational	Riverside, R.I.	90	60000	60000
" "	Oct 5 1920	" Do	Rome, 1st Meth.	Rome, Ga	74	150000	150000
Apl 13	Nov 18 1914	" Do	First Pres.	Raymond, Wash.	110	62500	62500
" "	Dec 7 1920	" Do	First Meth. Epis.	Redwood Falls, Minn	82	87500	87500
" "	Nov 18	" Do	First Baptist,	Roncevertc, W. Va	110	75000	75000
" "		" Do	Mizpah Pres. (see Ryland M.)	Richmond, Va			
" "	1920	" Do	Fairmount Ave. Bapt.	Richmond, Va	110	100000	100000
May 8	Nov 18 1915	" Do	Congregational	Redfield, S.D.	86	125000	125000
June 11	Jan 5	" Do	St Paul's Ev. Luth.	Red Hook, N.Y.	89	82500	82500
July 28	Feb 10	" Do	Grace Ref.	Richland, Pa	102	75000	75000
Sept 25	June 15	" Do	Meth. Episcopal, South,	Ripley, W. Va.	87	108000	108000
Nov 17	Jan 18	" Do				3998500	3998500

Continued on page 2

Folio 2

Organ Appropriations

Date Authorized	Date of Payment			Folio	Debits	Credits
1914	1915					
Nov 17		By Appropriation to Trinity Episcopal,	Rochester, Pa.	123	55000	55000
" 1915 "	Nov 8	" Do Norwegian Evang. Luth.	Rush River, Wis.	116	105000	105000
Jan 6	Dec 24	" Do First Cong.	Rapid City, S.D.	121	87500	87500
" "	Aug 30	" Do First Bap.	Rochester, Minn	109	35000	35000
" "	May 28	" Do First M.E.	Rockwell City, Iowa		125000	125000
" "	May 22 1916	" Do St Patrick's R.C.	Ryan, Iowa.	93	150000	150000
Feb "	Nov 15 1915	" Do Central Meth.	Rogers, Ark.	Jr10	100000	100000
" "	May 26	" Do First Bap.	Roodhouse, Ill	99	75000	75000
Mch 16	Aug 30 1916	" Do Sacred Heart Cath.	Rock Island, Ill		95000	95000
Apl 19	Jan 6 1917	" Do Ev. Lutheran	Ripon, Wis.	122	152500	152500
" "	Feb 28	" Do First Meth. Epis. South,	Roanoke, Ala.	126	125000	125000
June 1	Nov 24	" Do First Cong.	Raynham Center, Mass.	123	50000	50000
" "	Feb 29	" Do Talmage Memorial Dutch Ref.	Roxborough, Phila, Pa.	126	65000	65000
Sept 29	Mch 17	" Do First M.E.	Reynolds, Ill	124	60000	60000
" "	Nov 22 1917	" Do First Ev. Luth.	Rhinebeck, N.Y.	135	62500	62500
Dec 3	Jan 17	" Do First Meth. Epis.	Redfield, S.D.	155	100000	100000
" "	1916	" Do First Bap. (Colored)	Roanoke, Va	132	100000	100000
" "	July 21	" Do First Christian	Royalton, N.Y.	138	150000 / 100000 #19	25000
1916 "	May 26	" Do St Johns M. Epis.	Reading, Pa.	133	175000	175000
" "	Nov 8	" Do 1st Associate Ref'd Pres.	Rochester, N.Y.	148	100000	100000
" "	Aug 14	" Do Presbyterian	Rogers, Ark.	140	90000	90000
" "	Sept 5 1917	" Do St Paul Meth. Epis.	Roseville, O.	142	75000	75000
Nov 9	Feb 13	" Do Grace Meth. Epis.	Rockford, Ill	154	135000	135000
" "	July 19	" Do Evangelical Lutheran	Rock Port, Mo	170	50000	50000
" "	Nov 27	" Do Welsh Cong.	Rome, N.Y.	182	75000	75000
1917 "	Sept 25	" Do Meth. Epis.	Riverhead, N.Y.	175	110700	118200
Feb 1			Do	174	7500	
" "	Aug 2	" Do Pres.	Rogersville, Tenn	173	75000	75000
" "	Aug 13 1918	" Do St Paul's Meth. Epis.	Russville, Ind.	172	100000	100000
Apl 3	Jan 16	" Do St Joseph's Slovak R.C.	Raritan, N.J.	187	100000	100000
" "	" 1917	" Do St Peter's R.C.	Riverside, N.J.	186	125000	125000
" "	Nov 15	" Do 1st Missionary Baptist	Roanoke, Ala	180	100000	100000
June 6	Jan 14 1918	" Do St Johns Ev. Luth.	Rome, N.Y.	186	87500	87500
" "	May 2	" Do Meth. Epis. South,	Russellville, Ky	195	100000	100000
Aug 29	Aug 15 1919	" Do 1st Meth. Epis	Rolla, Mo	197	75000	75000
					1998	1998

Folio 3

	Date Authorized	Date of Payment		Folio	Debits	Credits

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913					£	£
Apl 30	Apl 22	By Appropriation to	Organ for Wesleyan Meth Ch,	Redcar, England	37		175 —
Aug 17	Jan 7	"	Do	Ch of Scotland,	Rattray, Blairgowrie, Scot	32	42 10 —
" "	Feb	"	Do	Bap. Ch, Hyde Street,	Rickmansworth, Herts, Eng	162	125 — 125 —
Sept 14	Mch 19	"	Do	United Meth Ch	Radstock, Bath, Eng	115	75 100 75 —
" "	Feb	"	Do	St. Gwenfaen's Ch,	Rhoscolyn, Holyhead, Eng	162	25 — 25 —
" "	"	"	Do	United Meth. Ch,	Rochdale, Lancs, Eng	162	200 — 200 —
" 27	July 21	"	Do	Great St. Hel. Meth. Ch,	Retford, Notts. "	117	300 — 300 —
" "	June 30	"	Do	Ch of Scotland,	Rosemount, Aberdeen Scot	"	250 — 250 —
1913 Mch 31		To	Donation for diff. in App. & payment of	Ch of Scot Rattray,		32	7 10 —
Apl 2	Apl 9	By Appropriation	to Ebenezer Baptist,	Redruth, Eng.	17		60 — 60 —
" "	July 14	"	Do	United Free,	Reston, Scot.	27	45 — 45 —
" 28	Feb	"	Do	Church of Ireland	Rossnowlagh, Ireland	162	50 — 50 —
Nov 3	Aug 27 1914	"	Do	Bethesda Wes. Meth.	Roseau, Dominica W.I.	70	150 — 150 —
1914 Nov 17	Dec 18	"	Do	Wesleyan Meth,	Rock Sound, Eleuthera, Bahamas B.W.I.	114	10 — 10 —

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 1 — Various Donations.

Date Authorized	Date of Payment		Folio	Debits	Credits
1914	1914				
Jan 14	Jan 2	By Appropriation to Rockford college, Rockford, Ill. Towards a fund of $129000 on account for Endowment & Dormitory Bldg which has been completed	45	35000 00	
			357		35000 00
Feb 26	1920	" D° Rujon College, Rujon, Wis. When remainder	2x10		
	Nov 18	of additional sum of $300,000 has been collected to Ed	160	100000 00	100000 00
1916	1916				
Sept 29	Aug 4	To D° Rujon College, Rujon, Wis. Add. Endowment	110/8/17	25 00000	25 00000
1917	1917				
Nov 7	Nov 23	By D° Raben Gap Industrial School, For purchase of lands	181	17 00000	20 00000
	Dec 5	D°	183	3 00000	
1920	1921				
Dec 3	Jan 18	" " Reuben Gap Industrial School, Additional amount to be contributed in 1921 $20,000.	3/13	20 00000	20 00000
		Russian Collegiate Inst. see Federation of Russian organizations			

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

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Folio 1 — Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
	1912						
Apl 3	Dec 16 1913	By Appropriation to	Organ for Lafayette Park Bap. Ch.	St Louis, Mo	J4	100000	100000
" "	Feb 17 1913	Do	St Joseph's Roman Cath. Ch.	Mellgville, Md	"	200000	200000
" "	Jan 17 1912	Do	St Peter's Protestant Ep. Ch.	Smyrna, Del	"	87500	87500
" "	Sept 20	Do	First Reformed Ch of S. Brook.	South Bound Brook	"	88700	90000
" "	Dec 18 1912	Do	Zion's Lutch Ch.	Spring Bottom	"	80000	80000
" "	Aug 19 1912	Do	Stepney Baptist Ch.	Stepney, Conn	"	25000	25000
" "	Sept 19	Do	Swedish Evan. Lut. Bilgliena Ch.	Stockholm, Me	"	90000	90000
" "	Oct 21 1912	Do	Zion's Rfd & Luth (Spuis) Ch	Stone Creek Mills	"	50000	50000
" "	Oct 21	Do	First Baptist Ch.	Sumter, S.C.	"	125000	125000
" "	" 29	Do	First Meth Ep. Ch.	Suncook, N.H.	"	25000	25000
" "	Sept 7	Do	Concordia Norwegian Luth. Ch.	Superior, Wis	J4/2	100000	100000
Apl 3	Feb 13 1913	Do	5th St. Meth Ep. Ch. South	Saint Charles, Mo	J6	87500	87500
" "	" 21	Do	Memorial Cong. Ch.	Saint Louis, "	"	125000	125000
" "	Nov 18 1913	Do	St. Paul's Prot. Ep. Ch.	Do	J7/6	57000	57000
" "	Jan 6 1914	Do	First Meth Ep. Ch.	Salem, N.J.	"	135000	135000
" "	Dec 5 1913	Do	Main St. Meth Ep. Ch.	Short Hard, N.J.	"	20000	20000
" "	Mch 24 1912	Do	First Baptist Ch.	Sioux Falls, S.D.	"	175000	175000
" "	Dec 18 1912	Do	Christ Rfd Ch.	Stone Church, Pa.	"	75000	75000
" "	Oct 4 1913	Do	First Bap. Ch.	Stoneham, Mass	"	100000	100000
May 5	Mch 28 1913	Do	1st Bap. Ch.	Sault Saint Marie, Mich	J8	105000	105000
" "	Jun 21 1913	Do	First Prem. Ch.	Strasburg, Pa	"	22500	22500
Jan 13	Apl 1	Do	Shaw Av. Meth. Ch.	St Louis, Mo.	J9	60000	60000
Sept 27	June 23 1913	Do	Suffolk Bap. Ch.	Suffolk Va.	J6/4	100000	100000
	Sept 30	By Donations, Diff. in App. & payment of Organ to 1st Rfd Ch.		South Bound Brook, N.J.	J20	2000	
		Do		Do	J46	1000	
Mch 2	Mch 25	By Do	Second Unitarian	Somerville, Mass	J22	45000	45000
" 31	June 2	" Do	Pilgrim Evan Luth Ch.	St. Louis, Mo	23	150000	150000
" "	Mch 13	" Do	Euclid Av. Bap. Ch.	St Louis, Mo	14	30000	30000
" "	Nov 15	" Do	Goode Av. M.E. Ch.	Do Do	39	80000	80000
" "	Nov 7 1914	" Do	2nd German Pres. Ch.	Do Do	38	50000	50000
" "	Jan 26	" Do	Grand Av. M.E. Ch.	Do Do	47	125000	125000
" "	" 28 1914	" Do	First Cong Ch.	Sheridan, Wyo.	47	150000	150000
" "	Mch 3 1913	" Do	Douglas Av. M.E. Ch.	Springfield, Ill	52	110000	110000
" "	Oct 21	" Do	Methodist Episcopal,	Stepney, Conn.	18	7500	27000
" "	Dec 29	" Do	The Church of the Messiah	Syracuse, N.Y.	43	125000	125000
Jan 13	July 1	" Do	Church of God,	Shippensburg, Pa	26	100000	100000
" "	Aug 7	" Do	First Pres Ch.	South Omaha, Neb.	29	150000	150000
" "	May 7	" Do	First Meth Ep.	Steelton, Pa	20	57500	87500
" "	Jan 6 1913	" Do	Meth.	Strasburg, Pa	6	25000	25000
Mch 14	Oct 27 1910	" Do	St Bernard Ch.	St Clair Heights, Mich	36	125000	125000
" "	Nov 15	" Do	Ch of the Annunciation	St Louis, Mo	J7/10	350000	350000
						3485[illegible]	[illegible]

Folio 2

Organ Appropriations.

Date Authorized	Date of Payment			Folio	Debits	Credits	
1913	1913						
Mch 14	Feb 27	By	Appropriation to Organ to Meth. Epis.	Sharon Hill, Pa.	12	89100	89100 —
" "	July 10	"	Do	Centenary Meth. Epis.	Rockland, Me.	26	125000	125000 —
" "	Apl 28	"	Do	First Presbyterian,	South Lyon, Mich.	19	15000	15000 —
" "	1914 March 28	"	Do	Third Evan. Lutheran	Springfield, Ohio	54	75000	75000 1
Apl 2	Mch 10	"	Do	Congregational Church of the Redeemer	Sanford, Fla.	13	62500	62500 —
" "	Apl 20	"	Do	First Baptist,	Shelbyville, Tenn.	27	100000	100000 1
" "	1913 May 17	"	Do	Congregational	So. Dartmouth, Mass.	39	33750	33750 0
" "	1914 Mch 16	"	Do	Olivet Congregational,	Springfield, Mass.	53	125000	125000 1
" "	1913 Sept 2	"	Do	First Methodist Epis,	Sterling, Colo.	32	150000	150000 —
" 28	1914 Dec 1	"	Do	First Pres, (Last of 10000)	San Diego, Cal.	82	250000	250000 2
" "	Mch 16	"	Do	Methodist Epis,	Spartanburg, S C.	53	200000	200000 1
" "	1913 Dec 4	"	Do	St. Michael's R.C.	Sunbury, Pa.	41	70000	70000 0
May 21	1914 Feb 13	"	Do	St Anthony Park M.E,	St Paul, Minn.	50	85000	85000 1
" "	1915 Feb 23	"	Do	Do Congregational,	Do Do	90	112500	112500
Aug 11	June 5 1914	"	Do	Green Lake Meth. Episcopal,	Seattle, Wash.	23	125000	125000 —
" "	Aug 19	"	Do	Zion's Evang. Lutheran,	Syracuse, N.Y.	69	125000	125000 1
Nov 3	Nov 23 1914 Dec 1	"	Do	First Congregational	Savannah, Ga.	80 x 197 Do	40750 9250	50000 2
" "	Apl 23	"	Do	St. Matthews Ch. Luth.	Springwells, Mich.	57	125000	125000 1
" "	June 8 1915	"	Do	Methodist Epis.	Sylacauga, Ala	62	100000	100000 1
Dec 8	Feb 23 1914	"	Do	Trinity Meth. Epis.	St Paul, Minn	90	125000	125000
" "	Mch 17	"	Do	First Pres	St Petersburg, Fla.	53 176	125000 25000	150000 1
" "	Mch 23	"	Do	All Souls' Ref.	Sanford, Fla.	84	50000	50000
" "	May 19	"	Do	First Bap.	Sharon, Mass.	69	101000	101000 1
" "	Aug 10	"	Do	St Charleston Meth.	South Charleston, Ohio	68	50000	50000 1
" "	Apl 20	"	Do	St Meriden Meth. Ep.	South Meriden, Conn.	57	75000	75000 1
" "	Oct 23	"	Do	Church of Christ	Springfield, O.	76	100000	100000 2
" "	May 11 1915	"	Do	St Stephens R.C.	Sheaton, Ill.	59	100000	100000 1
1914 Jan 14	Mch 30 1914	"	Do	Mt. Calvary Pro. Ep.	St Louis, Mo	94	75000	75000
" "	Nov 24	"	Do	2nd Pres	Salisbury, N.C.	63	60000	60000 1
" "	July 27	"	Do	Sacred Heart of Mary R.C.	Scranton, Pa	66	200000	200000 1
" "	Dec 29 1914	"	Do	First Christian	Sulphur Springs, Texas	85	75000	75000 2
" "	Feb 1 1915	"	Do	Chestnut Grove Pres.	Sweetlin, Col. Co. Ind.	78	75000	87000 1
" 31	Nov 18	"	Do	Densmore Mem. Bap.	St Louis, Mo.	110	175000	175000
" "	Aug 7	"	Do	First Meth. Epis.	St. Paris, O.	68	75000	75000 1
" "	1915	"	Do	Church of Christ	Steubenville, O.	"	150000	150000 1
Feb 26	Mch 22	"	Do	Meth. Epis.	Sandwich, Mass	93 x 197 Do	21250 5750	27000
" "	Mch 17	"	Do	Scandinavian Ev. Luth. Sm.	Seattle, Wash.	93	100000	100000
Mch 11		"	Do	Swedish Evangelical	San Francisco, Cal.	97	150000	150000
" "	Oct 18 1920	"	Do	Central Christian	Spokane, Wash.	114	250000	250000
" "	Nov 18	"	Do	2nd United Pres.	Steubenville, O.	110	75000	75000
			Carried forward		9		4189450 4189450

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Various Donations

Date Authorized	Date of Payment			Folio	Debits	Credits
1913 Feb 1		By Appropriation to Snow Hill Normal & Industrial Institute,				
	Aug 27		Snow Hill, Ala towards building destroyed	31	250000	
	1913		By fire to be paid after $175000 has been raised & Expended	1/7		250000
Mch 14	Mch 1	By Appropriation to Society for Italian Immigrants, N.Y.		31	50000	50000
Apl 2	May 1	" Do	Simplified Spelling Board, New York City for	20	500000	
	Aug 7	To	amount to be paid in instalments, on request during 1913	37/29	500000	2000000
	Nov 1	"	Do	38	500000	
	Dec 31	"	Do	43	500000	
Apl 2		By Appropriation to Survey Associates, Inc. (Charities Organization		29		
	Apl 15		Society) New York City, For the work of the Committee	18	100000	100000
" 28		" Do	Southern Education Board, New York City,	8/20	1000000	1000000
May 21	May 26	" Do	Stat Charities Aid Ass'n, For work of Association		100000	100000
" "		" Do	Stony Wold Sanatorium; Last of $6000 required to pay debt	"	100000	100000
" "		" Do	St Johns, New Foundland, Library books for King	140		
	May 26		George V Institute,	22	50000	50000
1913 Dec 8	1914 Mch 3	" Do	Simplified Spelling Board, N.Y. As requested	52	500000	2500000
1914 Jan 31	Feb 24	" Do	Southern Education Board, New York City	49	1000000	1000000
Mch 11	Mch 24	" Do	Survey Associates, Inc. (Charities Organization	24	100000	
			Soc) New York City, For work of the Committee	1/7		100000
1913 Dec 8	May 18	" Do	Simplied Spelling Board N.Y.	60	500000	
	Aug 6	" Do	Do	68	500000	
	Nov 17	" Do	Do	79	500000	
	Dec 31	" Do	Do	85	500000	
1914 June 11		" Appropriation to Stevens Institute of Technology, Hoboken, N.J.				
	May 6	To	When remainder of funds to be raised has been raised	92/98	25000000	25000000
1915 June 1	June 4	" Do	Do	95/101	177259	177259
April 19	Apl 29	" Do	Simplied Spelling Board, N.Y. As requested	92/96	500000	2500000
	June 29	" Do	Do	103	500000	
	Nov 17	"	Do	117	500000	
	Oct 11 1916	"	Do	113	500000	
	Nov 6 1915	"	Do	122	500000	
Apl 19 1916	Apl 29 1916	" Do	Survey Associates, Inc, N.Y. For Educational Fund	92/96	100000	100000
May 15	Aug 5	" Do	Simplied Spelling Board, N.Y. As required	116/139	500000	2500000
	June 2	"	Do	134	1000000	
	Oct 14	"	Do	146	500000	
	Dec 21	"	Do	152	500000	
	1916					
May 15	May 22 1916	" Do	Smithsonian Institution, Washington	116/132	600000	600000
June 12	June 16	" Do	Survey Associates, Inc. N.Y. For Educational Fund	118/135	100000	100000

Folio 4. Various Donations

Date Authorized	Date of Payment			Folio	Debits	Credits	
1917	1918						
Apl 3	Jan 18	By	Appropriation to Simplified Spelling Board for year 1917	18/	15 00000	15 00000	Conditions waived
			on condition that an equal sum be procured from other sources				
May 3	1919 Sept 30	"	Do School of Medicine of Marquette University, Milwaukee, Wis.	4B	333 33333		Time limit extended to Sept 1-1919 - 4% to
			To be paid when the balance of $1,000,000 is raised & paid by July 1-18.			333 33333	be paid from Oct 1-18 if accpt
" "	1917	"	School of Medicine of Marquette University, Milwaukee, Wis.				
	Oct 24		For expenses for year from Sept 1 1917 if endowment of $ gifts is accepted	1/8	16 50000	16 50000	Accepted
1919 Sept 26	1918 Sept 30	"	Do 4% on endowment of $333,333.33 for one year.	4B	13 33333	13 33333	
1918 Dec 29	1918 Nov 17	"	Do Southern Sociological Congress - For work of the	244	3 00000		
			Congress when called for by Hon. D. Bratton, Pres. & H. Dillard	172		3 00000	
1919 May 29	1919 Oct 14	"	Do Society for American Fellowships in French	5B	3 00000		
	1920 Aug 2	"	Cash Universities: Cost of 3 Fellowships for two years	26B	3 00000	6 00000	
			Appropriation				
Feb 21	1919 Mch 13	"	Do Safety Institute of America.	228	5 00000	10 00000	
	Sept 30	"	Do	4B	5 00000		
Nov 17	Nov 28	"	Do Southern Sociological Congress - Same as 1918	11/2	3 00000	3 00000	
1920 Nov 3	1920 Nov 4	By	Do Smith College, Northampton, Mass - Endowment	Sund	750 00000	750 00000	
Dec 3	Dec 21	"	" Safety Institute of America Toward 1920-21 maintenance	J-V1/37B	5 00000	5 00000	

John F. Slater Fund. See "J"

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1914						
Dec. 8	Dec 8	By Appropriation to	St Gertrude's Pres.	St Lambert, Quebec	74	250 00	250 00
1914	1915						
Sept 3	Mch 3	" Do	1st Evang. Lutheran Zion,	Stratford, Ont	92	1125 00	1125 00
"	1920 Nov 18	" Do	St Mary's Anglican	Summerside, P.E.I.	110	500 00	500 00
	1914						
	May 19	" Do	St Mary's Ep. Ch.	St Mary's Kitley, N.B.	60	73 00	92 00
	1915				172	19 00	
June 11	June 21	" Do	St James R.C.	Seaforth, Ont	102	1000 00	1000 00
1915							
Jan 6	Mch 18	" Do	Evangelical Ass'n	St. Jacobs, Ont	93	537 00	537 00
1916	1916						
Mch 31	May 1	" Do	Knox Pres.	Shelburne, "	139	750 00	750 00
1917	1918						
June 6	June 20	" Do	St John's Ch of England,	St Thomas "	199	1000 00	1000 00

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 30	Nov 4	By Appropriation to	Organ for Free Meth. Ch.	Southend-on-Sea, Eng	67	80 —	80 —
1913							
" "	Apl 9	"	Do	St Thomas' Ch of Eng	Stourbridge, Eng.	"	390 —	390 —
Aug 17	June 30	"	Do	Wes. Meth. Ch,	Sandgate, Kent.	113	150 —	150 —
1912							
" "	Oct 30	"	Do	Parish Ch,	Skapinsday, Kirkwall, Ork	" x	18 —	18 —
1913							
" "	Feb 25	"	Do	Published, Whalsey,	Skerries, Shetland	" x	5 12 —	12 10 —
" "	Trfr	"	Do	Bap. Ch, Chester Rd,	Sutton, Coldfield, Eng	162	212 10 —	212 10 —
Sept 14	"	"	Do	Primitive Meth Ch,	St. Austell, Cornwall.	165	75 —	75 —
" "	June 23	"	Do	Wes. Meth Ch,	Scotswood-on-Tyne.	144	100 —	100 —
" "	Trfr	"	Do	Primitive Meth. Ch,	Seaham Harbor,	" 162	150 —	150 —
" "	"	"	Do	St Silas Ch,	Sheffield	" 162	400 —	400 —
" "	"	"	Do	Bap. Ch,	Shepshed, Leics	" 162	150 —	150 —
1912							
" "	Dec 18	"	Do	Zion Primitive Meth,	Stonebroom, Nr Alfreton.	"	75 —	75 —
" 27	Trfr	"	Do	St Mary's Parish Ch,	Shinfield, Nr Reading, Eng	178 162	80 —	80 —
1913							
Sept 27	Mch 17	"	Do	St Leonard's Ch of En.	Shoreditch, E. London.	"	280 —	280 —
" "	May 5	"	Do	Primitive Meth.	Spalding, Lincs,	" "	75 —	75 —
" "	" 8	"	Do	Wes. Meth. Ch,	S Farnborough, Hants	"	150 —	150 —
" "	Trfr	"	Do	Zoar Chapel (Cong.)	Swansea, Eng	162	250 —	250 —
Dec 3	"	"	Do	Ch of Eng.	South Parrott, N Som. Eng	121 162	90 —	90 —
1913							
Jan 31	"	"	Do	St Michael's Ch	Sollershope, Herf'd Eng.	182	45 —	45 —
1913							
" "	Feb 10	"	Do	North Street Meth,	Stockton-on-Tees, Eng.	10	250 —	250 —
Apl 2	Mch 18	"	Do	Cathedral of St John	St John's, Newfoundland	14	380 —	380 —
" "	Apl 9	"	Do	Wesleyan Methodist,	Sheffield, Eng.	17	500 —	500 —
" 28	Trfr	"	Do	St Anne's Ch of Eng.	Do Do	162	135 —	135 —
July 9	July 14	"	Do	Eccy. Ch,	Shetty, Glam. Wales	27	110 —	110 —
Aug 11	Aug 8.	"	Do	St. Bartholomew's Ch of E	Somerstown, Eng	29	40 —	40 —
1915		To	Do	Ch, Whalsey, (not reg'd)	Skerries, Shet	A C 162	7 —	9 —
		"	Do	Parish Ch, (not reg'd)	Skapinsday, Kirkwall, Ork	" x	1 —	
1910							
Dec 8	Nov 18	By	Do	Globe Road Methodist	Sydney, N.S. Wales, Aust	110	250 —	250 —
1914							
Jan 14	Aug 5.	"	Do	St George's Ch of Eng.	Savanna-la-Mar, Jamaica, B.W.I.	167	200 —	200 —
July 28	Sept 20	"	Do	Wesleyan Meth.	St Ann's Bay, Jamaica, B.W.I.	111	100 —	100 —
1915	1916							
June 1	Jan 6	"	Do	St Mary-in-the Valley, Ch of E.	St Mary, Antigua, B.W.I.	12a	12 —	12 —
Dec 3	" 22	"	Do	St Mark's	St John's Parish, Barbados, B.W.I.	135	40 -/-	40 -/-
1917							
June 6	1919	"	Do	St Barnabas,	Silsabi, Jamaica,	221	100 -/-	100 -/-
1918							
Mch 11	Sept 16	"	Do	Do	Stutterheim, Cape Province S.A.	34	70 -/-	70 -/-

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1914	1914	By Brot forward			2			
Apl 13	June 8	" Appropriation to Swedish Evang.[l]		Springfield, Mass	62	87500	87500	1
"	"	"	Do First Baptist,	Sulphur Springs, Texas	69	125000	125000	1
"	May 26 1915	"	Do Trinity Meth. Epis, South,	Sumter, S. C.	98	125000	125000	
"	May 3	"	Do First Swedish Bap.	St Paul, Minn	72	200000	200000	1
May 8	Sept 24	"	Do First Baptist,	Salisbury, Mo.	71	100000	100000	1
"	Sept 1	"	Do First Reformed	St Joseph, Mo.	104	50000	50000	
June 11	July 2 1915	"	Do	Schuylkill Haven, Pa	86	150000	150000	
"	" Jan 8	"	Do St Olaf's Lutheran	Sioux Falls, S.D.	87	100000	100000	
"	" 25 1914	"	Do First Pres.	Duncansville, Pa	78 x	68750	70000	2
"	" Nov 10	" To	Do Evangelical Assn,	St Louis, Mo	79	90000	90000	2
July 23	1915 6	"	Do Seventh Day Baptist,	Salem, W. Va.	95	75000	75000	
"	" Apl 5 1910	"	Do First Meth. Epis, South,	Salisbury, Mo.	J 110	100000	100000	
"	" Nov 18	"	Do First Baptist	Seymour, Ind.	98	100000	100000	
"	" May 3 1914	"	Do Meth. Epis.	Shelburne, Vt.	82	100000	100000	2
"	" Dec 2	"	Do West Street Meth. Epis.	Shelbyville, Ind.	83	100000	100000	2
"	" 1915 14	"	Do Central Christian	Sherman, Tex.	84	130000	130000	2
"	" Mch 30	"	Do Meth. Epis, South,	Spring Hill, Tenn.	94	50000	50000	
Sept 25	Sept 20 1915	"	Do Meth. Epis,	Sacket Harbor, N.Y.	111	25000	25000	
"	" Jan 26 1910	"	Do St Lawrence R. C.	St. Elizabeth, Mo.	88	70000	70000	
"	" Nov 18	"	Do Providence Bap.	St Louis, Mo	J 110	50000	50000	
"	" Apl 21	"	Do Emanuel Ev. Luth,	St Paul, Minn.	96	92500	92500	
"	" July 1	"	Do Friend Ev. Bap.	Salem, Mass.	104	25000	25000	
"	" Mch 11	"	Do Immanuel Ref'd	Shillington, Pa.	92	75000	75000	
"	"	"	Do Zion Evan. Luth.	Siegfried, Pa.	95	75000	75000	
"	" June 1	"	Do Pres.	Southport, Ind.	101	62500	62500	
"	" July 2 1915	"	Do St John's Cong.	Springfield, Mass.	104	75000	75000	
"	" Jan 31 1915	"	Do Hammond St. Pres.	Superior, Wis	124	175000	175000	
Nov 17 1913	Oct 11	"	Do Broad St Meth. Ep. South,	Sumter, S. C.	113	15000	15000	
Jan 6	Aug 24	"	Do St Francis R. C.	Sacramento, Cal.	109	225000	225000	
"	" Aug 19	"	Do St George's Epis	Sanford, Me.	108	75000	75000	
"	" Apl 12 1916	"	Do St Luke's Luth.	Scotland, Pa.	95	15000	15000	
"	" Feb 1 1915	"	Do Meth. Epis,	Sloatsburg, N.Y.	125	67500	67500	
Feb 6	July 16	"	Do New Rebekah Pres.	Strattonville, Pa.	105	14500	14500	
"	" Dec 15	"	Do Ev. Luth of the Atonement	Syracuse, N.Y.	120	35000	35000	
Mch 16	July 8	"	Do Zion Evang.	St Paul, Minn	104	70000	70000	
"	" June 29 1916	"	Do Mem. Baptist,	Salem, N.J.	103	175000	175000	
"	" Apl 26 1915	"	Do 1st Meth. Epis,	Seymour, Ind.	130	85000	85000	
Apl 19	May 25	"	Do Meth. Epis.	St Georges, Del.	99	10000	10000	
"	" Oct 20	"	Do St Wenceslaus R.C.	St Louis, Mo.	114	87500	87500	
						3464750	3464750	

Folio 10

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1915	1915						
Apl 19	April 1916	By Appropriation	to Sardis Chapel, M.E.,	St Nicholas, Md.	114	125000	125000
" "	Dec 2	"	Do Meth. Epis.,	Seward, Neb.	127	110000	110000
" "	Aug 18	"	Do Meth. Epis, South,	Sparta, Tenn.	108	62500	62500
" "	Jan 11 1916	"	Do St Peter's Ev. Luth.	Syracuse, N.Y.	122	125000	125000
June 1	July 31 1916	"	Do Meth. Epis,	Seymour, Ill.	107	10000	10000
Sept 29	May 8	"	Do St Cecelia R.C.	St Louis, Mo.	131	92500	92500
Dec 3	Sept 5	"	Do First Swedish Ev. Luth.	St Peter, Minn.	142	100000	100000
" "	Dec 8 1915	"	Do Meth. Epis.	Somerton, Pa	134	50000	50000
" "	Dec 30	"	Do Reformed	Spotswood, N.J.	121	50000	50000
" "	Oct 2 1916	"	Do Scan. Ev. Luth.	Stanley, Wis	145	100000	100000
1916	1917						
Jan 5	Jan 26 1916	"	Do St Peter Slavn Rc	St Paul, Minn	155	100000	100000
" 28	Oct 25	"	Do Meth. Epis.	Strong, Me	146	11700	11700
Mch 31	May 1 1917	"	Do Ch of Jesus Christian	Sugar — Ill	131	7500	7500
" "	Apl 30 1916	"	Do Trinity Norwegian Ev.	St Paul, Minn	162	95000	95000
" "	Aug 14	"	Do Trinity Meth. Epis.,	St Regis Falls, N.Y.	140	50000	50000
" "	Oct 10	"	Do First Pres.	Sioux Falls, S.D.	145	87500	87500
" "	Mch 29 1917	"	Do Meth. Epis	Somerset, Pa	160	62500	62500
" "	Oct 24 1916	"	Do Pleasant Street Free Bap.	Springvale, Me.	146	75000	75000
" "	Nov 24	"	Do First Christian	Stafford, Kans	149	75000	75000
" "	July 18	"	Do First Pres.	Stirum, N.D.	137	6700	6700
May 16	Oct 19	"	Do St Johns Ev. Luth.	Shippensville, Pa	146	62500	62500
" "	Oct 12 1917	"	Do Southside Baptist	Spartanburg, S.C.	146	100000	100000
" "	Mch 26	"	Do All Souls U.P.U.	Summit, N.J.	160	60000	60000
Nov 9	Nov 26	"	Do First Congregational	Salem, Ore.	181	100000	100000
" "	Apl 30	"	Do First Meth. Epis.	Schuylkill Haven, Pa	162	62500	62500
" "	July 10	"	Do First Rfd.	Scotia, N.Y.	169	125000	125000
" "	Apl 30	"	Do First Presbyterian	Seward, Neb.	162	50000	50000
" "	July 26	"	Do Oakland Av. Meth Epis.	Sharon, Pa	170	75000	75000
" "	Sept 14	"	Do St John's Ev. Luth.	Silverton, Ore.	175	80000	80000
" "	Aug 13	"	Do Meth. Epis, South,	Smith's Grove, Ky.	172	10425	11200
" "	Nov 19	"	Do Arcadbolt Meth. Epis.	Smithton, W. Va.	181	22500	25000
" "	Oct 5	"	Do SS Lyrill & M. Slovak R.C.	South Bethlehem, Pa	177	175000	175000
" "	Sept 4	"	Do First Rfd.	South Holland, Ill.	174	115000	115000
" "	May 21	"	Do SS Peter & Paul R.C.	Spring Valley, Ill.	165	100000	100000
1917	Nov 5	"	Do 1st Lcong.	Sandusky, O.	180	130000	130000
" "	Oct 31	"	Do Stoyestown Lutheran	Stoystown, Pa	179	62500	62500
" "	Aug 13	"	Do Calvary Prot. Epis.	Syracuse, N.Y.	172	75000	75000
Apl "	Oct 17	"	Do Meth. Episcopal	Slickerville, Pa	178	87500	87500
" "	Dec 24	"	Do Grace United Evangelical	Somerset, Pa	184	75000	75000
" "	Sept 10	"	Do First Pres.	South Charleston, O.	174	75000	75000
						3547 21	3047 21

Folio 11

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1917	1917						
Apl 3	Dec 24	By Appropriation	to Swedish Ev. Luth. Bethany	South Chicago, Ill.	175	80000	80000
"	" July 18 1918	"	Do Conkle Meth. Epis.	South River, N.J.	170	75000	75000
"	" Feb 15	"	Do Trinity Meth Epis	South Royalton, Vt.	188	50000	50000
May 3	Feb 18 1918	"	Do Meth Epis.	Salisbury, Mass.	190	75000	75000
Jan 6	Aug 9 1920	"	Do Bapt	Scotland Stark, N.H.	186	87500	87500
"	" Nov 18	"	Do First M.E. Epis.	Sevierville, Tenn.	210	75000	75000
"	" Aug 24	"	Do First Pres.	Seville, O.	205	75000	75000
"	" Dec 31 1918	"	Do Pres.	Somerset, Pa	185	65000	65000
"	" Feb 8	"	Do 2nd Universalist	South Weymouth, Mass	188	105000	105000
1919 Jan 28	July 30 1919	"	Do First Christian Ch	Sullivan, Ind	346	112500	112500

Folio 12

Date Authorized	Date of Payment		Folio	Debits	Credits

Various Donations

Foreign

Date Authorized	Date of Payment		Folio	Debits	Credits
1919 Nov 28		By Appropriation to St Francis Xavier College, Antigonish, N.S. For establishment of a Professorship of French, upon condition that an additional $50,000.00 be secured from other sources for the general purpose of the college	313	50,000.00	50,000.00
	1920 Dec 13				

Receipt 1793

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

Date Authorized	Date of Payment			Folio	Debits	Credits
1913	1913					
Apl 3	Mch 28	By Appropriation to Organ for Levings Meth Ep Chapel	Troy, N.Y.	34	800 00	800 00
" 30	1912 Dec 16	" Do	Troy, Miss.	16	500 00	500 00
1913	1914			50		
Apl 2	Feb 18	" Do	Troy, N.Y. (Lansingburgh)		625 00	625 00
Aug 11	May 9	" Do	Evansville, Ga.	61	750 00	750 00
Nov 3	May 4	" Do	Bethany United Ev.		1250 00	1250 00
Dec 8	Dec 7	" Do	Trinity Meth Ep, South,	57	1250 00	1250 00
" "	"	" Do	Tallahassee, Fla.	82	1500 00	1500 00
" "	"	" Do	Kent Ave Ev		Terre Haute, Ind. 71	750 00 750 00
" "	"	" Do	Trinity Ref		Thomasville, Pa 54	1000 00 1000 00
" "	1910 Nov 18	" Do	First Presb,		Twin Falls, Idaho 110	1750 00 1250 00
1914						
Jan 14	Nov 12	" Do	Mem. Meth Epis.	79	700 00	700 00
" 31	Sept 8	" Do	St Anne R.C.	71	900 00	900 00
May 8	Dec 17	" " Do	Broad St. Meth Epis.	83	762 50	775 00
	1915		Do	197	12 50	
June 1	June 1	" Do	Calvary Baptist	101	1000 00	1000 00
1915	1916					
Jan 6	Jan 6	" Do	Christ Prot. Epis,	122	700 00	700 00
Mch 16	Mch 23	" Do	Meth. Epis,	128	500 00	500 00
" "	1915 Sept 17	" Do	1st Pres,	111	750 00	750 00
Apl 19	" 28	" Do	2nd Bap,		Toledo, Ohio "	1250 00 1250 00
" "	Dec 8	" Do	Olivet Pres,	119	Troy, N.Y. 30000	300 00
June 1	June 9	" Do	A.M.E. Zion		Tarrytown, N.Y.	300 00
"	Jan 27	" Do	Trinity Rfd.	121	Telford, Pa. 750 00	750 00
"	Aug 9 1916	" Do	Mount Desert Cong.	107	Fremont, Me. 162 00	162 00
Sept 29		" Do	Baptist	140	Trenton, Tenn. 1250 00	1250 00
Dec 3	Feb 15 1917	" Do	St Mark's Eng. Ref. Ev. Luth.	126	Trenton, N.J. 875 00	875 00
" "	Jan 23	" Do	St. Paul's Armenian M.E. Zion	155	Trenton, N.J. 325 00	325 00
1916	1916					
Jan 28	July 18	" Do	Missionary Bap.	137	Tuskegee, Ala 1250 00	1250 00
Mch 31	Feb 27	" Do	Trinity Reformed	158	Thurmont, Md. 800 00	800 00
					20 887 00	20 887 00
Nov 9	May 14	" Do	St Johns Ev.	164	Three Oaks, Mich. 700 00	700 00
" "	Apl 17	" Do	St Paul's Prot. Epis.	162	Toledo, Ohio. 1000 00	1000 00
" "	June 6	" Do	St Pauls Ev. Luth	166	Tower City, Pa. 875 00	875 00
1917 Feb 3	Sept 11	" Do	St Johns German Luth.	174	Tremont, Pa. 750 00	750 00
Apl 3	May 11 1918	" Do	1st Meth Prot.	164	Thomasville, N.C.	162 00 162 00
" "	Apl 29	" Do	Church of Christ	193	Tullahoma, Tenn.	700 00 700 00
" "	" "	" Do	Meth. Epis, South.	193	Do	875 00 875 00
					1750 00	1750 00

Date Authorized	Date of Payment		Folio	Debits	Credits

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913 Mch 14	1913 Mch 19	By		Appropriation to Tuberculosis Prevention for Children New York City	31	250 00	250 00
May 21	May 26	"	Do	Throop Polytechnic Institute, Pasadena, Cal For endowment	110/22	25000000	25000000
1917 June 6	1917 "	"	Do	Teachers Insurance & Annuity Association For endowment to be paid when Association has been organized with interest from July 1- in cash or securities; income shall be available for expenses upon certificate of the President of the Carnegie Foundation for the A of T.	136		100000000
~~In Bon~~ 5-	July 19	To	Bonds for	do ($100,000 N.Y. City 4½ - 1967)	170	10162500	
Iron Bank Vault	"		Accrued interest	(Jan & July)	"	22500	
Dec 8005- upper part of sheet -	Aug 28	"	Do	($21000 Dominion of Canada 5s)	173	1995 00	
		"	Do	(Apl & Oct)	"	42874	
"	" 15	"	Do	($5000 Dominion of Canada 5s)	172	3317250	
			Do		"	65138	
"	Sept 29	"	Do	($9000 Do)	176	8538 75	
		"	Do		"	22125	
"	Oct 3	"	Do	($18000 Do)	177	17075 00	
		"	Do		"	750	
"	" 18	"	Do	($17000 Do)	178	16110 00	
		"	Do		"	4014	
1917 "	Nov 19	"	Do	($50000 Penna R.R. 4½, 1965)	181	4506250	
		"	Do		"	50500	
" "	Oct 27	"	Do	($5000 Do)	179	460000 00	
		"	Do		"	92500	
" "		"	Do	($100,000 B&O Ref & Imp Mtge Dep)	"	7687500	
		"	Do	(Jan & July)	"	114722	
" (Assigned)	Dec 10	"	Do	($100,000 Nat Central Ist 3½% 1997)	183	7075000	
		"	Do	Jan & July	"	154583	
" "		"	Do	($100,000 B & O Prior Lien 3½% 1925)	"	8662500	
		"	Do	Jan & July	"	154583	
" "	Dec 18	"	Do	($100,000 A. Topeka & S. F. Gen 4s 1995)	184	8050000	
		"	Do	April & Oct	"	85555	
(Assigned)	1918 Mch 16	"	Do	($100,000 Central Rd of New Jersey 5s - 1987	190	10277 11 10277 11 10277 11

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits	
1918	1918							
Jan 1	Jan 15	By	Appropriation to Tuberculosis Fresh Air Fund		J152 186	1 00000	1 00000	
Mch 11	Apl 15	"	Do	Teachers College, New York	192	1 00000	1 00000	
"	May 27	"	Do	Tuberculosis Prevention Ass'n	197	1 00000	1 00000	
	May 22	"	Bonds, Income A/c	Teachers Ins & Ann Ass of A.	J160		988 23375	Bond for Appr.
	" "	"	Income A/c	Do	"		11 32399	Not used
	" 17	To	Cash	Do	196	996 00000	1000 00000	Appr June 1917
		"	Do	Do	"	1 990 00		
		"	Do	Do	"	1 990 00		
			Transferred to New Ledger			70 00		
1919	1919							
Mch 28	May 31	By	Appropriation to	Tuberculosis Prevention	739	1 00000	1 00000	
	Apl 4	"	Do	Teachers College, N.Y.	232	1 00000	1 00000	
1920	1920							
Feb 7	Apl 22	"	Do	Do	J981	1 00000	1 00000	
Nov 3	Nov 4	"	Do	Tulane University, New Orleans La. Endowment	J2051/2 3 4	75 00000	75 00000	
1921	1921							
Jan 17	Feb 18	"	Do	Do Do Current 1921	J2144	75 00000	75 00000	

Folio 5

Organ Appropriations, Foreign

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
Apl 30	June 2	By Appropriation to Organ for	West. Dioc. Bk,	Toronto, Ont	123	280000	280000
1913							
Jan 2	Aug 19	" Do	British Meth. Ep. Bk	" Toronto, Ont	2??	60000	60000
	1914						
Nov 3	Nov 12	" Do	Kew Beach Presbyterian	" Toronto, "	79	200000	200000
1914	1914						
Feb 26	Feb 23	" Do	St Paul's Ep. Ev. Luth.	" Toronto "	76	50000	50000
	1915						
Nov 17	Feb 22	" Do	New Jerusalem	" "	93	50000	50000
1915	1916						
Sept 29	May 10	" Do	Methodist	Tottenham, "	131	62500	62500

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912 Aug 17	1912 Sept 25	By	Appropriation to	Organ fnd Bd of Scot. Torpins Ab Scot	132½	£ 150 —	£ 150 —
" "	1913 Mch 19	"	Do	St Andrews Tottington, Hertford N E	"	50 —	50 —
" "	Mch 19	"	Do	Wes. Meth. St John's Rd, Tunbridge Wells E	"	125 —	125 —
Sept 14	May 5	"	Do	"Ebenezer" Prim. Meth Bd, Thirsk, Yorks, Eng	135	100 —	100 —
" "	Mch 19	"	Do	Independent Cong Bd, Thornseth, New Mills.	"	100 —	100 —
" 27	Sept	"	Do	Tendring Bd of Eng. Tendring, Weeley, Essex	137½	100 —	100 —
" "	"	"	Do	Primitive Meth. Bd, Thornley, Co. Durham.	" "	50 —	50 —
" "	"	"	Do	Cong. Bd, Thundersley, Essex, Eng	" "	25 —	25 —
" "	"	"	Do	Parish Bd, Turriff, Scotland	" "	425 —	425 —
1913 Jan 31	Oct 9	"	Do	Prim. Meth. Bd Chapel, Hertford, Norfolk, Eng	17	82 10	87 10
Mch 14	Mch 19	"	Do	Zion Independent Meth Bd, Trawden,	" 14	75 —	75 —
" "	Sept	"	Do	St Andrews Episcopal, Tain, Scot	132	100 —	1000
Oct 28	"	"	Do	United Meth. Tavistock, Eng.	"	140 —	14000
May 21	May 23	"	Do	All Saints Bd of Ireland, Tullylish, Ire	22	240	240 —
		To	Do	Prim. Meth. Bd Chapel (not reg) Hertford, Eng	17 6	5 —	

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

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Folio 1

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1913						
Sept 30	Jan 30 1912	By Appropriation to	Organ for Prot. Ep Ch of Nativity,	Union, S C	44	40000	40000
" 30	Dec 18 1912	"	Do First Baptist Church,	Do	46	125000	125000
1913 Feb 14	Feb 21 1913	"	Do First Meth. Episcopal	Union County, S.C.	55	108850	100000
April 2	April 24 1913	"	Do First Meth. Episcopal,	Do Upland, Ind.	176	1150	90000
1914 Jan 31	Feb 16 1914	"	Do Mt Tabor Lutheran	Union Bridge, Md	90	60000	60000
" "	May 27 1915	"	Do Church of Christ	Union City, Ind	61	75000	75000
Sept 25 1915	Feb 19	"	Do First Meth. Epis,	Uhrichsville, O.	93	100000	100000
Feb 6	May 19 1916	"	Do Trinity Evangelical	Upper Sandusky, O	108	75000	75000
Sept 29	Jan 6	"	Do Salem Meth. Epis.	Upper Falls, Md	122	7500	7500
Nov 3	Feb 1 1917	"	Do Congregational	Union, Me	125	25000	25000
Feb 3	April 4	"	Do Baptist	Upton, Ky	161	125000	125000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3 — Various Donations.

Date Authorized	Date of Payment				Folio	Debits	Credits
1913	1913						
May 21	May 26	By	Appropriation to	University Settlement Soc of N.Y. For Special Summer Work	71/122	10000	10000
1912 Dec 3		"	Do	University of Chattanooga, Tenn., Re last of $20,000.00 of $500,000.00 Endowment Fund when $480,000.00 has been raised.			
1914	1914				44/150	2000000	2000000 Scrip
Apl 14	May 7	"	Do	Utica Normal & Industrial Institute, Utica, Miss. Contribution covering the last of $20,000 required for central Bldg.	53	200000	
					165		200000
1916	1916						
Jan 5	Jan 17	By	Do	University of Pittsburg, Pa. For current year	50/123	600000	600000
Feb 3	1916	"	Do	Union College, Schenectady, N.Y. For Dr John			
	Feb 8	To	Do	Bigelow Memorial Fund,	170/195	500000	500000
1918							
Apl 16	1918	By	Do	Union Settlement, New York City,	462		80000
	Apl 6	To	Cash	Do	192	80000	
Oct 29	Dec 2	By	Appropriation	to United War Work Fund	217/	12500000	25000000
	Nov 18	"		Do	224		25000000
	1919						
	Jan 6	To	Cash	Do	221	12500000	
	Feb 20	"	Do	Do	226	12500000	
	Mch 31	"	Do	Do	231	12500000	
1920	1920						
Jan 16		By	Appropriation	University of Cincinnati, Medical Dept, Endowment			
	Nov 15	To	Do	of Chair of Clinical Medicine - changed to Surgery Nov 3-1926	34/3	2500000	2500000
192							
May 20	May 28	"	Do	Union Settlement, New York	50/123	80000	80000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment			Folio	Debits	Credits
1912	1912					
Aug 17	Nov 4	By Appropriation to Organ for Cong. Ch,	Uffington, Faringdon, Berks	132	£ 15 —	£ 15 —
" 1	1913 Feb 4	" Do	Ch of England,		75 —	75 —
Sept 14	Jan 22	" Do	Wesleyan Ch,	Upper Knowle, Bristol, Somerset	85	80 —	80 —
" "	Nov 1 1913	" Do	Primitive Meth.	Irlam, Nr. Manchester	182	75 —	75 —
Dec 3 1913	Jan 17	" Do	St John the Bap. R.C. Ch.	Uddingston, Scotland	921	42 10 —	42 10 —
Jan 2	Mch	" Do	St Mary's R.C. Ch,	Upton, Birkenhead, Cheshire	23½	165 —	165 —
"	"	" Do	St Michael & All Angels,	Westport, Wilts,	" "	125 —	125 —

Date Authorized	Date of Payment		Folio	Debits	Credits

A E I

O U Y

Folio 1

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913 Jan 31	1913	By	Appropriation for Organ to Epworth M.E. Ch.	Washington, D.C.	See M		1500 00
M.L. 14	Nov 18 1914	"	Do Epworth Meth. Ep.	Valley City, N.D.	39	1125 00	1125 00
Jany 14	Feb 24	"	Do Ridge Meth. Epis.	Van Wert, O.	50	142 00	142 00
M.L. 11	June 10	"	Do Imm. Evang. Lutheran,	Valparaiso, Ind.	62	1200 00	1200 00
May 8	Nov 4 1915	"	Do Meth. Episcopal,	Vincentown, N.J.	78	225 00	225 00
July 23	Jan 11 1914	"	Do Swedish Lutheran,	Kirna, Ills.	86	700 00	700 00
" "	Dec 19 1916	"	Do Meth. Protestant	Hobesville, Md	69	52 00	52 00
Dec 3	Nov 18 1916	"	Do 1st. Meth. Epis.	Valparaiso, Ind.	J x 10	1750 00	1750 00
	Jan 26 1916	"	Do Van Wert & Mayo R.R.	Van Wert, O.	123	750 00	750 00
1916 M.L. 31	Oct 2 1920	"	Do St. Marks Ev. Luth.	Vendon, Neb.	145	662 00	662 00
1919 May 29	Feb 6 1920	"	Do First Pres.	Van Buren, Ark	56 B	750 00	750 00

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 2

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
Dec 3 1914	Jan 1916	By Appropriation to Organ for Mrs. Beck Ck.	Coquelhoth, Esq.	31/2	£ 125 —
Nov 17	Aug 25	" Do	Presbyterian	Victoria Town, Jamaica B.W.I. 140	33 —
			Do	Do 120	2 1/-
					35 —

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 4

Various Donations

Date Authorized	Date of Payment			Folio	Debits	Credits
1913	1913					
May 21	July 15	By	Appropriation laboratories for Vanderbilt University, Nashville, Tenn.	27	20000000	
		To	Cash, 4% on 800,000.00 Endowment for three months	34	800000	20000000
	Sept 30	By	Appropriation for Do	46		800000
Dec 31			4% on $800,000.00 Do	82		800000
	Dec 31 1914		Do	44	800000	
1914						
Apl 13	Apl 30	"	Do Vanderbilt University, Nashville, Tenn, For Endowment.	58	80000000	80000000
" 30	Apl 30	"	Do Vanderbilt University, Nashville, Tenn For 4% on $800,000.00 Endowment from Mch 31 to Apl 30, 1 mo.	58	26667	26667
Mch 31	Mch 31	"	Do 4% on $800,000 for quarter ending this date to Vanderbilt University, Nashville, Tenn.	54	800000	800000
1916	1916			62		
Feb 3	Feb 21	"	Do Do Medical Research	101/126	100000	1000000
	Mch 20	"	Do Do	128	100000	
	June 6	"	Do Do	134	100000	
	July 5	"	Do Do	137	200000	
	Aug 9	"	Do Do	139	100000	
	Sept 22	"	Do Do	143	100000	
	1917 May 28	"	Do Do	165	100000	
	1919 Apl 30	"	Do Do	235	100000	
	Nov 18	"	Do Do	875	100000	

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

A E I

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Folio 1 — Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 3	Dec 13	By Appropriation to Organ Fd.	2nd Christian Ch.	Warren O	54	100000	100000
" "	1913 Feb 3	Do	St Mary Baptist Ch.	Wilmington Del		125000	125000
" 30	Aug 12 1913	Do	St Hedwig's Polish Cath. Ch.	Do	56	150000	150000
May 17	May 8	Do	Tod Ave Meth Ep Ch	Warren, O.	15	100000	100000
" "	[illegible]	Do	First Pres. Ch.	Washington, Pa.		80000	80000
Sept 27	Nov 13 1913	Do	First Baptist Ch.	Westover, Pa.	16	17500	17500
1913 Dec 2	July 8 1914	Do	Pres. Ch.	Wyoming, Pa.	22	75000	75000
Feb 13	Jan 20 1913	Do	Evan. Luth.	Wilmington, Mass.	46	90000	90000
Jan 31	Nov 14 1913	Do	Epworth M. E. Ch.	Washington, D.C.	39	10000	10000
" "	Mch 10	Do	St. Andrews' Rft Ch in U.S.	Weyer's Cave, Va.	13	6250	6250
" "	May 14 1914	Do	Meth. Epis Ch.	Williamstown, Pa.	21	95000	95000
Mch 14	Feb 11 1913	Do	Duke Reformed	West New York, N.J.	49	87500	87500
" "	Sept 30	Do	First Christian	Wheeling, W. Va.	34	150000	150000
" "	June 23	Do	Zane Street Meth. Ep.	Do Do	24	75000	75000
" "	Mch 30 1914	Do	Meth. Episcopal	Wakefield, N.H.	54	62500	62500
" "	Mch 18 1914	Do	First Bap. Ch.	Wichita, Kans	11	175000	175000
Apl 2	Apl 30 1914	Do	First Methodist Protestant	Washington, D.C.	27	100000	100000
" 28	Sept 30 1914	Do	Methodist Epis.	West Mansfield, O.	34	80000	80000
May 21	Feb 25	Do	Asbury Meth Epis.	Watertown, N.Y.	50	175000	175000
	Jan 19	Do	United Presbyterian,	Wellsville, Ohio	46	100000	100000
	Mch 11 1913	Do	First Meeth Epis.,	Winnsboro, Texas	52	100000	100000
	May 16 1914	Do	Park & Downes Union Org.	Wollaston, Pa.	21	90000	90000
Nov 3	July 22	Do	First Reformed	Warren, Ohio.	66	62500	62500
Dec 8	Sept 16	Do	Columbus Street Bap.	Waco, Texas.	72	200000	200000
" "	Nov 20	Do	First Meth Epis.	Wellsboro, Pa	80	130000	130000
" "	Oct 1	Do	Whitman Meth Epis.	Whitman, Mass.	74	33700	33700
" "	Apl 23	Do	Harrison St. Meth. Ep.	Wilmington, Del	57	100000	100000
" "	Jan 26 1914	Do	Christian Church	Winchester, Ill.	47	75000	75000
1914 Jan 14	Mch 11	Do	Baptist,	Warren, Ind	52	15000	15000
" "	Aug 4	Do	Zion Ev. Lutheran,	Washington, D.C.	68	75000	75000
" "	Feb 24 1914	Do	Meth. Epis. South	Waynesboro, Va.	50	105000	105000
" "	May 13	Do	St Nicholas R.C.	Weatherly, Pa.	60	100000	100000
" "	Mch 23	Do	United Brethren in Christ	West Manchester, O.	54	20000	20000
" "	Feb 25	Do	Pres.	West Milford, N.J.	50	15500	16200
" "	Aug 5	Do	First Cong.	Whately, Mass.	68	65000	65000
" "	Jan 30	Do	Immanuel Evan. Luth.	Williamstown, Pa.	64	65000	65000
" "	July 8	Do	Meth. Epis	Wilton, Me	65	75000	75000
" "	Apl 6	Do	Evang. Luth.	Woodsboro, Md.	56	80000	80000
" 31	Feb 24	Do	Powelltown Pres.	Wachapreague, Va	50	14000	[illegible]
" "	Mch 3	Do	Evan Ev. Luth.	Waynesboro, Va.	52	75000	[illegible]
					34	6015 00	34 [illegible]

Folio 2

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1914	1915						
Jan 31	Feb 16	By Appropriation for organ to	Pres Ch.	Williamsburg, Pa	90	75000	75000
Feb 26	Feb 10	" Do	Asbury Meth. Epis.	Washington, D.C.	89	200000	200000
" "	Mch 1st 1915	" Do	4th Street Christian	Winston-Salem, N.C.	93	80000	80000
Mch 11	Apl 27	" Do	Holy Rosary R.C.	Wilkes-Barre, Pa	58	55000	55000 1
" "	Nov 16	" Do	First Baptist,	Williamsburg, Ky	79	150000	150000 2
Apl 13	Aug 19	" Do	Do	Wells Depot, Me.	69	12500	12500 1
" "	Sept 30 1915	" Do	Meth. Epis.	West Duxbury, Mass	73	7500	7500 1
" "	Jan 25.	" Do	Baptist,	West Henrietta, N.Y.	87	67500	67500
" "	Apl 29	" Do	Newton Square Bap.	Worcester, Mass	96	45000	45000
June 11	Apl 5	" Do	First Christian	Wellsville, O.	95	125000	125000
July 23	Mch 1st	" Do	Wabash St. Meth. Epis,	Wabash, Ind.	92	41300	41300
" "	June 29 1915	" Do	Meth. Epis,	West Chelmsford, Mass	103	47500	47500
" "	Jan 7	" Do	Colleton Mem. Meth. Epis,	Washington, Ind.	86	75000	75000
Sept 25	Feb 6	" Do	First Meth. Epis,	West Long Branch, N.J.	89	70000	70000
Nov 17	Apl 5	" Do	First Meth. Epis.	Warren, Ind.	95	75000	75000
" "	" 8	" Do	Union Wesley A.M.E. Zion	Washington, D.C.	95	125000	125000
1915 "	Aug 9	" Do	First Pres.	West Haven, N.Y.	107	80000	80000
Jan 6	June 7 1916	" Do	Friendship Bap.	Washington, D.C.	101	100000	100000
" "	Nov 18	" Do	Gospel Mission,	Do	J.V.10	50000	50000
" "	May 7 1916	" Do	First Baptist	Westerly, R.I.	98	100000	100000
" "	Nov 18	" Do	First Cong.	Wenniebago, Ill.	J.V.10	30000	30000
" "	Mch 26	" Do	First Universalist Parish	Westhrop, N.Y.	94	20000	20000
Feb 6	Nov 1	" Do	German Meth Epis.	West Hoboken N.J.	116	50000	50000
" "	Apl 24	" Do	Christian	Welsh Oak, Ohio.	96	133300	133300
" "	Aug 4	" Do	First Meth Epis	Windham, O.	107	70000	70000
Mch 16	Sept 17	" Do	St Johns Prot Epis,	Westfield, Pa	111	60000	60000
" "	Sept 13 1916	" Do	1st Bap.	Wilmington, O.	110	100000	100000
Apl 19	Nov 18	" Do	St Luke of Georgetown,	Washington, D.C.	J.V.10	40000	40000
" "	Aug 19	" Do	German Meth. Epis.	Washtown, Ohio.	109	50000	50000
" "	Apl 29 1916	" Do	Meth. Epis.	West Alexandria, O.	96	17500	17500
" "	April 3 1916	" Do	Do	West Carrollton, O.	129	100000	100000
June 1	Jan 10 1916	" Do	Glade R.C.	Walkersville, Md	122	70000	70000
" "	Nov 18	" Do	First Meth. Epis	Willimantic, Conn	J.V.10	87500	87500
" "	Jan 28 1915	" Do	Union Cong.	Wilmington, Vt.	123	50000	50000
" "	Oct 18 1916	" Do	First Cong.	Woolwich, Me	114	22000	22000
Sept 29	Nov 28 1915	" Do	First Bap.	West Plains, Mo	149	77000	77000
" "	Dec 29	" Do	3rd Pres.	Wheeling, W. Va	-	100000	100000
1916 "	Dec 8 1916	" Do	Providence Bap.	Weikers Mills, Mo	119	20000	20000
Jan 5	July 27	" Do	Clifton Chapel R.C.	Weehawken, N.J.	138	140000	140000
Mch 31	Sept 21	" Do	Beth. Eden Baptist	West Fitchburg, Mass	143	77500	77500
		Carried forward to			9	2661-	2661-

Folio 3

Foreign
Organ Appropriations

Date Authorized	Date of Payment					Folio	Debits	Credits
1913	1913							
Feb 13	Jan 23	By Appropriation for Organ to	Meth. Ch.	"	Winchester, Ont.	8	1050 00	1050 00
Mch 14	1913	"	Emmanuel Evangelical	"	Waterloo,	11	1100 00	1100 00
Dec 8	Dec 29 1913	"	Do	Westminster Pres.	"	Westmount, Que.	43	1750 00	1750 00
1914	June 1	"	Do	Wolfville Meth.	"	Wolfville, N.S.	62	600 00	600 00
Jan 31	Sept 26 1910	"	Do	Baptist,	"	Whitby, Ont Can	69	500 00	500 00
Feb 26	Nov 18 1916	"	Do	St. Bees' Episcopal	"	Westville, Nova Scotia	110	675 00	625 00
Sept 25	Oct 3	"	Do	British Meth. Epis,	"	Windsor, Ont	145	900 00	900 00

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
Apl 30	Sept 27	By Appropriation	to Organ for Church of England,	Upton, Eng	J7 2	77-10-L	77-10-
Aug 17	July 14	"	Do	St Bride's N.F. Ch,	West Kilbride, Ay. Scot	J13	248—	248—
"	Mch 19	"	Do	St Michaels & All Angels,	Winterbourne, Earls, Sal.	"	92—	92—
"	Aug 8 1912	"	Do	United Free Ch,	Wormit-on-Tay, Eng	"	225—	225—
"	Oct 10	"	Do	Wesleyan Ch	Upre, Penshore, Wor.	"	20—	20—
Sept 14	Dec 18 1913	"	Do	St Mary's Church,	Waldrick, Bridport,	J15	55—	55—
"	Jan 2	"	Do	St James the Great,	Wantage, Berks,	"	85—	85—
"	June 30	"	Do	St John's Parish Ch,	Wapping, E. London.	J5	50—	50—
"	July 31 1913	"	Do	Free Ch,	Warrenpoint, Co Down Ire	"	180—	180—
"	Feb 25 1913	"	Do	Primitive Meth.	Wednesfield, Eng	"	75	75—
"	Apl 22	"	Do	St Edward the Confessor,	Westcott Barton, Oxford Eng	"	55—	55—
"	Feb	"	Do	Penybryn English Cong.	Wrexham, North Wales	J12	105—	105—
"	Apl 1 1912	"	Do	St Mary's Ch,	Wymeswold, Loughborough, Leics, E	"	190—	190—
Sept 27	Nov 25 1913	"	Do	Cong. Ch,	Wellington, Salop.	J15	150—	150—
"	June 23	"	Do	Primitive Meth.	Weymouth, Dorset, Eng	J24	100—	100—
Dec 3	Feb	"	Do	St George's Ch of Eng	Wigan, Eng.	J2	250—	250—
"	"	"	Do	Prim. Meth. Ch.	Withernsea, East Yks Eng	"	100—	100—
"	"	"	Do	All Saints Ch. of Eng.	Woodlands, Don. Eng	"	275—	275—
1915	"	"	Do	Ch of Scot	Woodside, Aberdeen. S	"	325—	325—
Jan 2	"	"	Do	Ch of England,	Wombridge, W. S. Eng	J23	150—	150—
Feb 13	"	"	Do	Wes. Meth.	Wakes Upton, Eng	J12	21—	21
"	"	"	Do	Primitive Meth.	Wellington, Salop. Eng.	"	175—	175—
July 9	June 23	"	Do	St Giles Parish Ch	Wiggington, N. Banbury.	24	100—	100—
Aug 11	July 23	"	Do	St Patrick's R.C.	Wednes, Lancs. Eng	27	200—	200—
1916 May 8	Nov 18 1916	"	Do	Union Baptist	Wakkerstroom, Transvaal S.A.	J10	25—	25—
Sept 25	Oct 10	"	Do	Holy Trinity Anglican,	Wolit Hall, Jamaica, B.W.I.	145	100—	100—

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 7

Various Donations

	Date Authorized	Date of Payment				Folio	Debits	Credits
	1913 Jan 31	1913 Feb 7	By	Donation	for Working Girls' Home of the White Rose Industrial Association,	10 Gl 26	12000	12000
	Gl 2		"	Do	Woman's Medical College of Pennsylvania, Philadelphia, Pa. Towards the erection of building for the college costing $114,000, the other $89000 having already been paid	18	2500000	2500000
	Gl 28	May 1	"	Do	Wabash College, Crawfordsville, Ind. Toward a total of $100,000 which the college has raised for endowment	Gl 37 / 50	2500000	2500000
	May 21	" 26	"	Do	Washburn College, Topeka, Kansas, Towards $350,000 raised for endowment,	Gl 40/22	5000000	5000000
	Nov 3		"	Do	Williamsburg Institute, Williamsburg, Ky Towards a total of $27,000 which has been raised for endowment, &c.,	35	1850000	1850000
	1914 June 11	Oct 6 1917 Feb 13	"	Appropriation	to Washington & Jefferson College, Washington, Pa when remainder of fund has been raised,	12 Gl 158 / 57	2800000	2800000
	1917 Feb 3		"	Do	Western College for Women, Oxford, O. To be paid when $450,000 shall have been collected in cash, and merger of Oxford College for Women accomplished	transfer to Main Ledger	50000	5000000
Merger not required - Mch 28-1919.	Gl 5				Western Reserve University, Cleveland O see under Library School.			
	Sept 14	Sept 5	By	Do	War Work Council of the National Board of the Young Women Christian Associations, U.S.A. toward a fund of $1000,000 for work among women & girls. (Mr Henry P. Davison, Treas, NY)	175 Gl 39	10000000	10000000
	Nov 20 1920	1918 Jan 24 1920	"	Do	War-Camp Community Recreation Service	187	5000000	5000000
	May 17	July 31	"	Do	Wesleyan University, Middletown, Conn. Fund for Chair of Mathematics	Gl 30/ 43	7500000	7500000

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 9

Organ Appropriations

Date Authorized	Date of Payment				Folio	Debits	Credits
1916	1916						
Mch 31	Oct 19	By Appropriation to	Presbyterian	Williamstown, N.J.	146	75000	75000
" "	Jun 12	" Do	Boehm's Meth Epis.	Willow Street, Pa	134	1 62 50 / 12 50	175 00
" "	Aug 25	" Do	St. Salem M. Epis.	Wilmington, Del	140	1 00000	1 00000
May 15	Dec 21 1917	" Do	1st Meth. Epis	Warsaw, N.J.	152	1 00000	1 00000
" "	Feb 7	" Do	First Bap.	Westboro, Mass	154	1 08700	1 08700
" "	May 29	" Do	Big Elk Creek U.B. Luth.	Wheaton, Md.	165	50000	50000
" "	Feb 27	" Do	Meth. Epis.	Willow Grov, Pa	158	550 00	550 00
" "	Feb 13	" Do	St Mary's R.C.	Wind Horst, Tex	157	750 00	750 00
" "	1916 Nov 20	" Do	St John the Bap. R.C.	Wenfield, Ill	148	900 00	900 00
" "	Feb 27 1917	" Do	Reformed	Leyckoff, N.J.	158	500 00	500 00
Nov 9	Aug 1	" Do	North Capitol M.E	Washington, D.C.	172	1 00000	1 00000
" "	Apl 16	" Do	M. Epis.	West Grov, N.J.	161	750 00	750 00
" "	Aug 15	" Do	Church of God.	West Newton, Pa	173	625 00	625 00
" "	Dec 31	" Do	St Patrick's R.C.	West Park, O.	185	1 25000	1 25000
" "	June 12	" Do	First Pres.	Wick Hall, Ill	166	650 00	650 00
" "	Oct 1	" Do	Plymouth Congregational	Whiting, Ind.	177	750 00	750 00
" "	Apl 4	" Do	Trinity Prot. Epis.	Hoboken, Mass	161	500 00	500 00
1917 " Feb 3	Dec 17 1918	" Do	Baptist	Williamsburg, Va	184	800 00	800 00
Apl 3	July 30	" Do	Provident Heights Mex. Bap.	Waco, Texas	202	1 00000	1 00000
" "	May 17	" Do	First Bap of Abington	Waverly, Pa	196	800 00	800 00
" "	Nov 30 1918	" Do	Missionary Baptist	Weldon, N.C.	182	750 00	750 00
" "	Mch 13	" Do	Meade Mem Epis.	White Post, Va.	190	375 00	375 00
" "	Oct 8 1918	" Do	Meth. Epis.	Williamsport, Ind.	177	750 00	750 00
" "	Mch 14	" Do	Calvary Baptist	" Pa	190	1 10000	1 10000
June 6	Aug 29 1918	" Do	First Ev.	Wabash, Ind	206	1 00000	1 00000
" "	Jan 14	" Do	Getchell St. Free Bap.	Waterville, Me.	186	775 00	775 00
" "	Feb 5	" Do	Holy Trinity Ev. Luth.	Weyhenilley, Va	188	625 00	625 00
Sept 14	Sept 18	" Do	Marvin M.E. South.	Washington, D.C.	207	800 00	800 00
Nov 7	Dec 6	" Do	Nor. Luth.	Worcester, Mass.	217	625 00	625 00
1918 Jan 7	June 17 1919	" Do	South Main Street Cong. Ch	West Manchester, Md	199	6 32 00	6 32 00
1919 Mch 28	Sept 15	" Do	Metropolitan Bap	Washington, D.C.	207	1 12500	1 12500
May 29	Dec 27 1919	" Do	Hagerty Mem. M.E.	Webster Groves Mo	118	875 00	875 00
Sept 26	Feb 17 1919	" Do	1st Meth. Epis	Wasseca, Minn	121	1 00000	1 00000
Nov 17	Dec 11	" Do	Magyar Pres.	Westmoor, Pa.	115	325 00	325 00

1000.

Date Authorized	Date of Payment		Folio	Debits	Credits	

A E I

Y

O U Y

V

Folio 1

Organ Appropriations.

Date Authorized	Date of Payment				Folio	Debits	Credits
1912	1912						
April 30	Oct 4 1912	By	Appropriation	to Organ for Temple Staff of Aaron (Ark Hebrew) Yonkers, N.Y.	85	1000 00	1000 00
Dec 3	Dec 19	"	Do	St Patrick's Ch, Youngstown, O.	121	1000 00	1000 00
1913	1914						
May 21	May 27	"	Do	Sacred Heart R.C. Youngstown, O	61	1500 00	1500 00
May 11	May 23	"	Do	Zion Ref'd Church in U.S. York, Penn'a	92	1500 00	1500 00
1914	1915						
April 2	Feb 1 1914	"	Do	1st Parish Congregational Yarmouth, Me.	89	1150 00	1150 00
"	Nov 16	"	Do	Immaculate Conception, R.C. Youngstown, Ohio	79	2250 00	2250 00
"	Nov 5 1915	"	Do	Third Baptist, Do	78	1000 00	1000 00
July 23	Feb 1 1914	"	Do	First Parish Cong. (Increase) Yarmouth, Me.	89	250 00	250 00
"	Nov 4 1915	"	Do	First Presby. Yellow Springs O	78	625 00	625 00
Nov 17 1915	Jan 7	"	Do	St Paul's Luth'n Ref'd. York, Pa.	101	1250 00	1250 00
Jan Feb	Feb 8 1916	"	Do	Bay Reg. Soc'y. Yarmouthville Me.	119	750 00	750 00
Sept 29	Sept 27 1917	"	Do	Our Lady of Mount Carmel R.C. Youngstown, O.	143	1800 00	1800 00
Feb 3	Jan 18	"	Do	Swedish Ev. Mission Youngstown, O.	166	1000 00	1000 00
						15075	15075

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 3

Various Donations

Date Authorized	Date of Payment				Folio	Debits	Credits
1913 Mch 14	1913 [illegible]	By	Appropriation to York College, York, Neb. for Endowment Fund		131	10000000	10000000
1917 May 3		D.	Yale Mobile Hospital Unit of Yale University				
	1918 Jan 3	To	Cash	For aid in promoting instruction in military hygiene, medicine & surgery when remainder of fund of $100,000 has been secured,	186	2500000	
							2500000
1918 Jan 9	1918 Mch 22	By	D.	Yale Medical School, when remainder of $3,000,000 has been collected by July 1 1918	191	25000000	25000000
1919 [illegible]	1919 Dec 10	-	D.	Yale University - Endowment of Forestry Dept	115	5000000	5000000
"	1921 June 23	By	Appropriation	D. Additional D. when balance required to complete fund of $500,000 has been received	251/2	5000000	5000000 6/24/21

Date Authorized	Date of Payment		Folio	Debits	Credits

Folio 5

Foreign Organ Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1912 Aug 1	1913 May 16	By Appropriation to Organ for Wes. Meth. St Saviourgate, York, England	13	£ 250	£ 250 —

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Folio 1

Various Appropriations

Date Authorized	Date of Payment		Folio	Debits	Credits
1914 Mch 11	1914 Mch 24	By Appropriation to Zanesville Public Library, Zanesville, O. For books on account of flood damage	162/174	150000	150000

Date Authorized	Date of Payment		Folio	Debits	Credits	

Folio 3

Organ Appropriation

Date Authorized	Date of Payment		Folio	Debits	Credits
1915 Sept 29	1916 Apl 10	By Appropriation for Presbyterian	129	95000	95000
1917 Sept 14	1918 May 2	" Do Christian	195	1000 00	1000 00
		Zelienople, Pa.		1955	1955
		Zionsville, Ind			

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

(1)

James Bertram

Date Authorized	Date of Payment			Folio	Debits	Credits
	Sept 11	By	Cash	174		50000
1917	"	"	Do	" Accrued Int		433
Oct 16		To	Bonds	J944	50000	
	" 30	"	Income a/c	Z362	433	

Sec C for $500 Bond 4½% (4th) Louise W. Agard

	1918 Oct 24	By	Cash	211		1000
	Nov 27	"	Do	214		1000
	1919 Jan 24	"	Do	222		1000
	Mch 26	"	Do	228		1000

3½% Bond exchanged for 4½%

Miss Ethel J Brown

Dec Mch Gen L Bond for 5000

	1917 Aug 31	By	Cash	173		500
	Oct 1	"	Do	177		500
	" 27	"	Do	178		500
	Dec 28	"	Do	185		3500
			Do Acc. Int	"		80
1918 Mch 26	1918 Sept 30	To	Bond	J43	5000	
		"	Income a/c	J64	80	

Louise W. Agard

	1919 Mch 31	By	Cash	228		1000
	May 7	"	Do	231		1000
	June 9	"	Do	240		1000
	1920 Dec 5	"	Do	11B		2000
	1920 Jan 15	"	Do	15B		1000
1920 Mch 15		To	Bond	J89	9294	
"		"	Cash	7B	706	
"	Sept 30	"	Do (Int)	141 J43	162	162

2 Rec'd. A Burns

Exchanged for 4% Bond of 1000.00

Date Authorized	Date of Payment		Folio	Debits	Credits
	1917				
	Sept 28	By Cash	175		1000
	Oct 27	" Do	178		1000
	Dec 31	" Do	185		1000
	1918				
	Feb 25	" Do	188		2000
	Mch 1	" Do	190		500.00
					100.00
1918	" 29	" Do Acc. Int	1		48
Mch 26		To Bond	443	10000	
	Sept 30	" Accrue. Int	864	48	

Sub. to 3 MS 4½% Bonds $1000.00

Charles E Brooks

Sale 40950.00
3 Sept 47. 17900.00
23050.00

Int due June & Dec 15.

Carnegie Institute of Pittsburgh

3½% Bonds

23050.00
7150.00
15900.00

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917					
	June 15	By	Cash	167		55000
	19	"	Do	"		35000
	July 2	"	Do	170		235250
	Aug 2	"	Do	173		218250
1917	Sept 4	"	Do	174		246416
Sept 15		To	Bonds for Dr Hammerschlag	1437	150000	
	" 20	By	Cash - Int from "	175		667
	Oct 1	"	Do	177		218084
	" 22	"	Do	"		8000
	" "	"	Do Do	"		513
	" "	"	Do Int 1/2 6 days on $	"		290
	Nov 1	"	Do	180		264805
Oct 16		To	Bonds for Dr Hammerschlag	1441	50000	
	12	By	Cash	180		2250
	Dec 3	"	Do	183		112750
	" "	"	Do Acc. Int	183		902
Nov 15		To	Exchange for 4% Bonds ($17900.00)	L 23	17900	
	Dec 4	By	Cash	183		7000
	"	"	Do Acc Int	"		219
	" 31	"	Do	185		120500
	" "	"	Do Do	"		1231
Nov 15		To	Bonds	1444	120000	
Dec 10		"	Do	"	90000	
" 14		"	Do	"	10000	
1918 Jan 7		"	Do	"	65000	
" 18		"	Do	"	25000	
	1918 Feb 2	By	Cash	188		60500
	"	"	Do Acc Int	"		1800
	Feb 2	"	Do	190		60500
Feb 7	Feb 7	To	Bonds	1445	50000	
Mch 6/17	Mch 6/17	"	Do	"	100000	
	Apl 1	By	Cash	192		65000
	" 22	To	Bonds	1444	105000	
	" 29	"	Do	1444	80000	
	May 1	By	Cash	195		99750
	-0		Converted bonds (Cash paid prem & conversion)	L 23	556000	
	June 3	By	Cash	198		70000
	July 3	"	Do	201		65000
	1917 Sept 30	To	Income A/c	L 262	667	
	Aug 2	By	Cash			40250

Sub. [illegible] Mellon Nat'l Bank 2159
[illegible] Carnegie Institute of Pgh. Pa
4 [illegible] 2nd. 4% U.S. Liberty Bonds
Int due May 1 & Nov 15, 12400.00

Date Authorized	Date of Payment 1917			Folio	Debits	Credits
1917	Oct 29	By	Cash	178		115000
	Nov 5/17	"	Do	180		80000
Oct 31		To	Bonds.	0	150000	
...	Nov 12	By	Cash	180		97150
	Dec 3	"	Do	183		123150
	" 31	"	Do	185		95900
	"	"	Do Acc Int.	"		59
Dec 10/17		To	Bonds	145	125000	
1918 Jan 7		"	Do	"	5000	
	1918 Feb 2	By	Cash	188		85900
	Mch 2	"	Do	190		94400
Mch 6/18		To	Bonds	145	1650000	
	Apl 1	By	Cash	192		100150
	" 22	To	Bonds	145	100000	
	" 29	"	Do	"	100000	
	May 1	By	Cash	195		120850
	June 3	"	Do	198		105700
	July 3	"	Do	201		87000
	Aug 2	"	Do	204		78500
	Sept 3	"	Do	207		63750
Nov 14/18 Sept 23		To	Bonds	145	445000	
	" 30	"	Income A/c	164	4500	
	Oct 1	By	Cash. Acc. Int.	210		1993
	" 3	"	Do	211		
	Nov 6	"	Do	214		25500
		To	Converted Bonds (Cash paid Pres to conversion)	131	202750	
	Dec 2	By	Cash	218		31500
	1919 Jan 2	"	Do	222		12750
	Mch 3	"	Do	228		8750
	Feb 3	"	Do	225		9750
	Apl 1	"	Do	232		8750
	May 1	"	Do	237		2750
	Se	To	Bonds	168	2750000	
	Sept 30	By	Income - Interest	187		2449

Sub. 5/400 - 3½% U.S. L. Bond

F. A. Coffin

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917					
	July 2	By	Cash	170		500
	" 31	"	D.	171		500
	Sept 11	"	D.	174		500
	Oct 3	"	D.	177		500
	Nov 1	"	D.	180		500
	Dec 3	"	D.	183		500
	1918					
	Jan 2	"	D.	188		500
	Feb 2	"	D.	"		500
	Mch 2	"	D.	190		500
	Apl 2	"	D.	192		500
	May 13	"	D.	195		500
	" 31	"	D.	"		500
	June 25	"	D.	198		500
	Aug 5	"	D.	204		500
	" 28	"	D.	"		2920
	" 31	"	Bond for Emp Lyr's, D 1%	364		80
	1919					
	May 23	To	Bond	366	10000	

Sub. to 3rd Lib Bds 4¼% - $50.00

J. H. Chamblin

	1918					
	Apl 30	By	Cash	192		1000
	May 29	"	D.	195		1000
	Aug 3	"	D.	204		1000
	Sept 9	"	D.	209		1000
	Oct 3	"	D.	210		1000
	Dec 31	To	Bond	371	5000	

1 Sub. $50.00 - 3½%
" 50.00 4¼47% - 3rd
Co. for 4% Bond

Gertrude Dunphy.

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917					
	Sept 25	By	Cash	175		15 00
	Nov 14	"	Do	180		15 00
	Dec 11	"	Do	183		5 00
	1918					
	Apl 29	"	Do	192		15 00
	May 25	"	Do	195		5 00
	"	"	Do	Acc 21 on 47.82 "		05
	Aug 1	To	Bond	243	50 00	
	Sept 30	"	Income %	264	05	
	Nov 29	By	Cash	314		15 00
	1919					05
	Jan 10	To	Do	413	10 00	

Jan 6 $15 00/100
5 on 4½ 2d
$500 3½% Bond Ex for 4% } H. J. Foskett
Exchange for 4½% Bonds

Sub 5000.00 3½
" 4900 " 4% – 4200 " Exch. 4½ & 4% Bonds
3½% Bonds

R. A. Franks

Date Authorized	Date of Payment			Folio	Debits	Credits
1917	Oct 17	By	Cash	177		2500000
	"	"	Do Acc. Int.	"		2965
Oct 17		To	Bonds	J145	2500000	
Nov 15 1918	1918 Feb 15	By	Cash (4%)	188		700000
1918 Feb 15		To	Bonds "	J145	700000	
	"	By	Cash Acc. Int.	188		700
	Sept 30	To	Income a/c	J165	3665	
	1919 Feb 15	By	Cash 4% 1st 3½% bonds	228		3100000
			To Acc Int	"		b 27 13 36 37 78
1919 May 23		To	Bonds	J166	3100000	
	1919 Sept 30	To	Income a/c	J185	b 27 13 36 37 78	

Sub $360.00 4% Bond from 3½ } Exchanged for 4½ & 4% bonds
180.00
300.00 4% 2nd "

James A. Fortune

3½% Bond Sub. 100.00
4% " " 100.00 3rd
4¼% " " 300.00 4th.

Clyde P. Furst.

Date Authorized	Date of Payment				Folio	Debits	Credits
	1917 Sept 6	By	Cash		174		800
	Oct 4	"	D.		177		1150
	" 15	"	Do		"		8050
	" "	"	Do	Int.	"		112
	Nov 1	"	Do		180		350
1917 Oct 16		To	Bonds	4% Bond			
				3½% "	144	10000	
	Dec 18	By	Cash	4% "	183		7300
	1918 Jan 15	"	Do		187		2350
	" "	"	Do	Acc Int.	"		42
1918 Jan 18		To	Bonds		145	10000	
	Sept 30	"	Income a/c		165	154	

Sub $50.00 } Sub of 50.00 for 4¼% U.S. Gov. Bond (3rd)
Exc. for 4% Bond }

Vera S. Fuerstein

	1917 Sept 26	By	Cash		175		500
	Oct 27	"	Do		178		500
	1918 Jan 25	"	Do		187		1000
	Feb 25	"	Do		188		1000
	Mch 29	"	Do		190		1000
	Apl 30	"	Do		192		1000
	May 28	"	Do	Acc Int on 4% Bond.	195		33
	June 21	To	Bond		143	5000	
	Aug 26	By	Cash		204		1000
	Sept 30	To	Income a/c		165	33	
	Oct 25	By	Cash		2[illegible]		[illegible]
	Nov 25	"	Do		214		1000
	1919 Jan 22	To	Do		222	3000	

7 Sub $100.00

3½% Bond

Theodore George

	Date Authorized	Date of Payment			Folio	Debits	Credits
		1917					
		Sept 24	By	Cash	175		1000
		Oct 26	"	Do	178		1000
		Nov 5	"	Do	183		500
		1918 Jan 21	"	Do	187		500
		Feb 21	"	Do	188		500
		Mch 23	"	Do	190		500
		July 11	To	Bds	201	4000	
			"	Do 2nd		82	
		Sept 30	By	Income A/c	364		82

10

Sub Acc. to 3½% Bond

Sub Acc. to 4½% Bond (2nd)

S. L. Kandel

Date Authorized	Date of Payment			Folio	Debits	Credits
	Oct 3	By	Cash	171		10000
1917	" "	"	Do Int.	"		106
Oct 4		To	Bonds	1944	10000	
	Sept 17	By	Cash	204		40000
1918	" 30	To	Income a/c	1964	106	
Oct 1			Bond	1971	10000	

Sub. Acc.

3½% Bond

Ruth S. Lawton

1917	Sept 9	By	Cash	175		500
	Oct 29	"	Do	180		500
1918	Jan 2	"	Do	187		500
	Feb 5	"	Do	188		500
	Mar 6	"	Do	190		500
	Apl 5	"	Do	192		500
	July 1	"	Do	202		500
	" 30	"	Do	"		1000
	" 31	"	Do	"		500
	Sept 16	To	Bond	1944	5000	
	Aug 8	By	Cash	204		40
	Sept 30	To	Income a/c		40	

Sub. $500.00

11

Exchanged for 4% Bond

G. R. Mann.

Date Authorized	Date of Payment		Folio	Debits	Credits
	1917				
	Dec 24	By Cash	185		25000
	1918				
	Jan 6	To Do	198	25000	
		Do Int	"	675	
	Sept 30	By Income A/c	J164		675

Sub of $100.00 for 4¼% Ltd Gu Bond (3rd)

William S Learned

Sub $100.00
Sx for 4% Bond

Durand R. Miller

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917 July 2	By	Cash	170		500
	Sept 4	"	Do	174		1000
	Oct 1	"	Do	177		500
	Nov 2	"	Do	180		500
	Dec 4	"	Do	183		500
	1918 Jan 7	"	Do	187		1500
	" 24	"	Do	4		6500
1918 Feb 7		To	Do	Jn43	10000	

Sub $50.00

4% Bond

Mathilda Ascher

	1917 Oct 25	By	Cash (2 full)	178		5000
1917 Dec 20		To	Bond	J445	5000	

Sub to 4th 4½% Liberty Bonds — $50.00

Emily B. Madden

Sub 500.00 3½%. 1/3
" 500 - 4%

500.00 3½% Bond Sub for 4% Bond

Henry D. Pritchett

Sub 500.00 for 1/3 for 4½4% Bond (3rd)
" 1000 " " 4th

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917					
	Mar 15	By	Cash	167		5000
	July 2	"	Do	170		5000
	Aug 20	"	Do	173		5000
	Sept 24	"	Do	175		5000
	Oct 24	"	Do	178		10000
	Dec 17	"	Do Accrued Int	183		708
	" 11	"	Do	"		70000
1918						
Jan 1		To	Bond	J145	50000	
" "		"	Do	J143	5000	
	May 1	By	Cash	195		25000
	July 31	"	Do	201		25000
	Aug 2	"	Do	204		10000
	Sept 3	"	Do	207		10000
	" 30	To	Income A/c	J164	708	
	Oct 18	By	Cash	211		20000
Oct 22		To	Bond	J171	50000	

Sub of 30000 for
11 4½% 2nd Issue Liberty Bonds

John A. Poynton

Date Authorized	Date of Payment		Folio	Debits	Credits
1918	1918				
May 13	May 13	By Cash	195		300000
Nov 19		To Bond	971	300000	

15

$1000 3½% Bond

Alfred J. Reed

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917 Sept 7	By	Cash	174		50000
	1918 Jan 10	"	Do	187		49631
	"	"	Bonds for Employees, Interest %	J52		369
1918 Jan 9	"	To	Do	J44	100000	
	Sept 30	"	Income %	J64	.....	

Sub 6 of 50 for Alt for 4¼% Bond (3rd)

Dorothy J Kease - now Mrs Roberts.

	1918 May 27	By	Cash	195		1000
	Aug 26	"	Do	204		1000
	Sept 30	To				.....
	1918 Oct 25	By	Do	211		1000
	1919 Jan 22	"	Do	322		1000
	Mch 7	"	Do	228		1000
	" 15	To	Bond	J71	5000	

16 Sub $500
3½% Bond

S. E. Russell

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917					
	July 2	By	Cash	170		500
	Sept 1	"	Do.	174		1000
	Oct 1	"	Do.	177		500
	8	"	Do.	"		2000
	. .	.	Do (Acc. Int.)	"		45
Oct 1		To	Bonds	444	5000	
	1918 Sept 30	"	Income %		45	

17

Elizabeth M. Stewart

$5000.00 3½% Bonds sold for 4% — Exchanged for 4½% bonds

Date Authorized	Date of Payment		Folio	Debits	Credits

18

Date Authorized	Date of Payment		Folio	Debits	Credits

19

500.00 3½ Bond series "H" 4½% (4th)
500.00 " " " " 4½% (4th)

Pauline Stearns 4th 4½%

Date Authorized	Date of Payment				Folio	Debits	Credits
	1917						
	July 23	By	Cash		171		7500
	Aug 1	"	Do		173		2500
	Sept 4	"	Do		176		2500
	Oct 3	"	Do		179		2500
	Nov 2	"	Do		180		2500
	Dec 5	"	Do		183		2500
	1918 Jan 5	"	Do		187		2500
	Feb 2	"	Do		188		2500
	Mch 4	"	Do		190		5000
	Apl 4	"	Do		192		2500
	May 7	"	Do		195		5000
	June 3	"	Do		198		2500
	July 11	"	Do		201		10000
	" 15	"	Do	Int	"	762	
	" "	To	Bond		203	50000	
	Sept 30	By	Income	a/c	264		762
	Oct 22	"	Cash		211		12500
	Nov 8	"	Do		214		2500
	Dec 4	"	Do		218		2500
	1919 Jan 3	"	Do		222		2500
	" 16	"	Do		"		5000
	Feb 19	"	Do		225		2500
	Apl 22	"	Do		232		2500
	May 12	"	Do		237		2500
	" 26	"	Do		237		2500
	June 5	"	Do		240		2500
	Aug 5	"	Do		247		5000
	Oct 24	"	Do				7500
	Dec 18	To	Do		128	1162	
	1920 Sept 30	By	Income		203		1162
	1921 May 1	"	Cash		288	50000	

Date Authorized	Date of Payment		Folio	Debits	Credits

21 Sub 50.00

3½% Bond

Gertrude Schuyler.

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917					
	Sept 28	By	Cash	175		1000
	Oct 20	"	Do	177		1000
	Nov 21	"	Do	180		1000
	Dec 31	"	Do	185		1000
	1918 Jan 16	"	Do	187		1000
1918 Jan 23		To	Bond	1144	5000	

3½%

Florence Whiteside

Sub to 4th 4¼% Liberty bond for 50.00

	1917					
	Sept 7	By	Cash	174		5000
	" 11	To	Acct'd Int	174		40
	" 30	"	Do		40	
Oct 4	1918	To	Bonds	1144	5000	
	Oct 1	By	Cash	211		500
	" 29	"	Do			500
	Nov 29	"	Do	214		500
	Dec 31	"	Do	218		500
	1919 Jan 30	"	Do	222		500
	Feb 28	"	Do	225		500
	Mar 26	"	Do	228		500
	April 19	"	Do	232		500
	May 5	"	Do	234		500
	June 2	"	Do	240		500
	Sept 9	"	Bond	866	4771	
	Aug 1	"	Do Cash	247	229	

W

Mrs George L. Williams

Date Authorized	Date of Payment		Folio	Debits	Credits

23 Sub. $17900.00 Ex. 5900.00 Sept 4/19 Carnegie Institute of Pittsburgh, Pa

Allen 120.00 3½% U.S. Liberty Bonds exchanged for 4% Bonds

Date Authorized	Date of Payment			Folio	Debits	Credits
	1917 Nov 15	By	3½% Bond	L 3		1-00000
	Dec 3	"	Cash	183		78250
	" 31	"	Do	185		78500
1917 Dec 31 1918		To	Bonds	J143	70000	
Jan 1		"	Do	L "	3100000	
Jan 1	1918					
	Feb 2	By	Cash	188		86250
Jan -		"	Do Interest	186		
		"	Do	190		83500
	Mch 2	"	Do			20650
Mch 6/27		To	Bonds	J143	1 700000	
				192	6500	787750
	Apl 1	By	Cash	J143	650000	
	" 22	"	Bond		7 1500	
	" 29	"	Do	J143	7 5000	
					7 2001	
	May 1	By	Cash	195		91750
	By		3½% Bonds (Cash paid prior to conversion)	L 3		5560000
						10 [illegible]
	June 3	"	Cash	198		104758
	July 3	"	Do	201		84000
	Aug 2	"	Do	204		855500
	Sept 3	"	Do	207		622250
May 14 Sept 23		To	Bonds	J142	2800000	
				210	10 [illegible]	3 [illegible]
	Oct 7	By	Cash - Interest	211		77750
	3	"	Do	214		322250
	Nov 6	To	converted 1st 4¼ % Bonds (Cash paid prior to conversion	179	3322250	
				218	13 [illegible]	7500
	Dec 2	By	Cash	222		77750
	1919 Jan 2	"	Do	"		225000
	" 24	"	Do			1 [illegible]
	Oct 15/19	To	Bonds	J167	2000006	
		"	Income a/c		3 20	

Date Authorized	Date of Payment		Folio	Debits	Credits

25 Sub. 18050 00

Carnegie Institute of Pittsburgh

Employees' — 4¼% U.S. Gov. Liberty Bonds. — (300)

Date Authorized	Date of Payment			Folio	Debits	Credits
1918	1918					
	May 1	By	Cash	195		26750
	June 3	"	Do	198		178300
	July 3	"	Do	201		122550
June 12 / Sept 23		To	Bonds	342	2450000	
	Aug 1	By	Cash - Accr. Int.	208		4117
	" 3	"	Do	211		140900
	Nov 6	"	Do	214		101300
	Dec 2	"	Do	218		99750
	1919 Jan 2	"	Do	222		84750
	Feb 3	"	Do	225		88050
	Mch 3	"	Do	228		95250
	Apl 1	"	Do	232		73550
	May 1	"	Do	237		102750
	June 2	"	Do	240		67750
	July 2	"	Do	245		59300
						1210367
Oct 4 21		To	Bonds	311	70000	
Nov/Dec 5 1919		"	Do	"	65000	
Jan/Mch 7		"	Do	"	445000	
Mch 5 / Sept 3		"	Do	"	800000	
					1225	
	Aug 1	By	Cash	247		61250
	Sept 2	"	Do	253		61250
	Oct 3	"	Do	258		53200
	Nov 3	"	Do	263		47750
	Dec 1	"	Do	268		57000
	1918 May 2	"	Do	204		144800
	Sept 3	"	Do	207		108300
	1920 Jan 2	"	Do	153		42917
	1919 Oct 1920	To	Bonds			61500
	Jan 20	"	Income		5800000	2054117

Date Authorized	Date of Payment		Folio	Debits	Credits

Bal Sub. brot forward $15900.00
To correct error 550.00
Ex. Ledger 474 1552.50
1050.00
14300.00

Carnegie Institute of Pgh.

Employees' U.S. Gov. 3½% Liberty Bond Subscriptions — Ledger Issue June & Dec 15.

Date Authorized	Date of Payment			Folio	Debits	Credits
1918	1918		Brot. forward	3	112016.67	198427
	Sept 3	By	Cash	207		31500
		To	Bonds	J144	2100.00	
May 17/Sept 23	A 1	By	Cash — Acc Int.	210	16.16.67	1339
	3	"	Do	211		357.50
	Nov 6	"	Do	214		467.50
		To	Converted Bonds, (Cash paid prior to conversion)	A29	815.00	
	Dec 2	By	Cash	218		177.50
		To	Converted Bonds (")	A29	620.00	21196.16
	1919 Jan 9	By	Cash	222	17551.67	1700.00
1918/ Oct/Jan 1st		To	Bonds	J166	375.00	21365.16
	Sept 30		Income Acct. Dr	J87	63.49	
					21365.16	

Date Authorized	Date of Payment		Folio	Debits	Credits

99 3½% Bonds exchanged 1050 00
Conv 4% " 5700 00
6950

Carnegie Institute of Pittsburg, Pa
1st Conv. 4¼% Bonds

Date Authorized	Date of Payment		Folio	Debits	Credits
	1918				
	Nov 3	By Cash	211		24500
	Nov 6	" Do	214		22000
		" 3½% Bonds (Cash paid prior to conversion)	A 27		8185 00
		" 1st 4% Conv " "	A 23		3322 50
	Dec 2	" Cash	218		53500
		" 3½% Bonds (")	A 27		62000
	1919				
	Jan 2	" Cash	222		48500
	" 24	" Do	"		17075
1918/19 Nov Jan 24		To Bonds	A 69	6950 00	

Date Authorized	Date of Payment		Folio	Debits	Credits

31 2nd 4% Bonds exchanged for 4¼% Carnegie Institute of Pittsburgh, Pa
$4450.00 2nd 4¼% Converted US Gov. Liberty Bonds

Date Authorized	Date of Payment			Folio	Debits	Credits
	1918 Oct 3	By	Cash	211		12500
	Nov 6	"	Do	214		35750
		"	2nd 4% Bonds (Cash paid prior to Conversion)	224		202750
	Dec 2	"	Cash	218		20750
	1919 Jan 2	"	Do	222		22750
	Feb 3	"	Do	225		20650
	Mar 1	"	Do	228		22350
	Apl 1	"	Do	232		19150
	May 1	"	Do	237		23500
	June 2	"	Do	240		64250
1919 June 2		To	Bonds	270	445000	

Date Authorized	Date of Payment		Folio	Debits	Credits

32 Dub. 35, 150.00

Carnegie Institute of Pittsburg, Pa
4th Ussue 4¼% Liberty Bonds

Date Authorized	Date of Payment			Folio	Debits	Credits
	1918 Nov 6	By	Cash	214		2 24250
	Dec 2	"	Do	218		2 77800
	1919 Jan 2	"	Do	222		2 68800
	Feb 3	"	Do	225		2 19300
	Mch 3	"	Do	228		2 56050
	Apl 1	"	Do	232		2 22300
	May 1	"	Do	234		2 [illegible]000
	June 2	"	Do	240		2 06750
	July 2	"	Do	245		2 37000
1919 Jan/Sept 22		4¼%	Bonds	247	16 60000	21 32250
	Aug 1	By	Cash	247		2 08000
	Sept 2	"	Do	248		1 56750
	Oct 3	"	Do	5 "		1 33750
	Nov 3	"	Do	8 "		1 23250
	Dec 1	"	Do	11 "		1 18750
	1920 Jan 2	"	Do	15 "		1 37000
	Feb 2	"	Do	16 "		1 23500
	Mch 2	"	Do	18 "		96750
	Apl 2	"	Do	20 "		99250
	May 2	"	Do	22 "		85750
	June 2	"	Do	24 "		3 60 2[illegible]000
						1 09000
Sept 30	Sept 30	To	Bonds - Act 3-1919 to June 30-1920	203	18 55000	35 150
					35 150 00	

Date Authorized	Date of Payment		Folio	Debits	Credits	

34 Sub. 27500 ?

Carnegie Institute of Pittsburg, Pa.
5th U.S. of A. Victory 4¾% Notes.

Date Authorized	Date of Payment			Folio	Debits	Credits
	1919 June 2	By	Cash	340		256000
	" 20	"	Do	"		350000
	July 2	"	Do	345		1520 00
1919 June/Sept 2		To	Bonds	J166	6950 00	
	Aug 1	By	Cash	347		149250
	Sept 2	"	Do	2B		173500
	" 3	"	Do	5"		186500
	Nov 3	"	Do	8"		157000
	Dec 1	"	Do	11"		145324
	1920 Jan 2	"	Do	15"		91926
	Feb 4	"	Do	16"		119631
	Mch 2	"	Do	18"		124250
	Apl 2	"	Do	20"		108525
	May 2	"	Do	22"		77844
	June 2	"	Do	24"		20917 50 787 50
	July 2	"	Do	27"		777 50
	Aug 2	"	Do	28"		692 50
	Sept 2	"	Do	30"		587 50
Sept 30		To	Bonds	Jan	12400 00	
	Oct 1	By	Cash	3rB	1935 00	95500
	Nov 1	"	"	34B		88000
	Dec 15	"	"	36B		38000
	31	"	"	37B		15775 50
Jan 1921 3		To	Bonds	Jr13	8150 00	

Account No._____ Sheet No._____

NAME Terms

ADDRESS Rating

Credit Limit

DATE	ITEMS	Folio	√	DEBITS	DATE	ITEMS	Folio	√	CREDITS

Payments | Receipts

1916	Library Rolls & Payroll Cash & Foreign							Expenses	Income
October	160 74 786		600740	26 29400	£ 1001-			261226	5188 9500
Do	300000			90000	25 1-				
				11900					
				47600					
November	158 24 886	25000000	627666	2490400				3854046	7245 8500
Do	5940086	20000000					1061695		
Do	28000000					4629 1464			
	3 5 2 1 9 3 7 5 8	45	12 2 5 4 0 6	5 2 6 9 3 0 0	12 5				
December	16 24 8300	5560000000	1800000	841500				568828	5101 3864
	682800	60		2000000					
1917 January	114 83 100		180000000	16 20300				3022626	643 4800 00
	624200						Investigation	29845	23 9 7 0 9 8 6 4
Feb.	99 57 700	28000000	66000000	1714900			680 4	26425	276 2625 0
	2991 00	6 8 9					781250	323106	
Mch	205 25 5 21		388 49 4 8 7	6 92 6 3 7				31 8 8 00	510 3150 0
	25 6 3 0 0		6 6 4 7 8 9 3	10 3 3 8 6 3 7				2 8 9 0 4 0	
	9 5 3 1 0 7 7 9						1 8 4 3 6 2 5	5 8 8 - 5 7 8	
April	134 30 3 00		5325000	17 00 4 5 0			90000	60 2 9 7 6	533 14 5 0 0
	100 000 00							630	
May	72 22 3 0 0		121 00 0 0 0	13 5 6 0 5 0				6 5 8 0 7 1	704 58 5 0 0
Add'l	3877 00			3877 00					
June	26 2 8 9 2	2000000	6000000	14 73 7 5 0			23819	34 2 0 1 6	479 2 5 0 0 0
	89 53 4 3 5						13706		28548
	2000								
July	1500000	101 85 0 0 0	1000000				44917		694 26 5 4 4
	97 43 6 00	75000000	100000000	18 77 5 0 0				341671	41644
	3546 00								23852
Aug	10000000	33 8 2 3 8 8					144649	4864	276 35 0 0
	86 15 2 0 0	20 37 8 74	125000000	15 37 9 2 5				332216	2786
	2922 00						21210		510 3150 0
Sept	35000000			25188			221179		
	99 11 7 6 6	876000	239 2 5 0 0 0	16 33 2 0 0				598966	
	5000000		6 4 7 8 9 3	750 0 0					
	7 1 4 7 7 2		1 2 8 4 6 0						
	7 5 0 0 0 0		1 5 3 4 9 4 8 7	1 8 5 3 0 0 0 0					
	1 6 3 9 7 7 2								

Credit — General Liabilities

1916				
November	2500000	2500000		
October	2146000			
November	4200000	2000000		
Dec.	833500		950000	
November	4000000	5566000	23850000	
1917	784956	601		
Jan	15788			25000000
Feb	200000	2800000	5000000	
"	4850000	2500000		
March	9000000		32474487	
"	12500000			
Jan			10000000	
April	31800000		6450000	
May	3550000		2000000	
June	2000	10000000	1025000	
"			5000000	
June/May 31	2655000		10974487	
Sept.	34000000	2000000	10600000	
"	7000000			
"	2628922			

Credit

1916								
October	46578800			859530				
" Dec		750000						
1917								
Jan	18000000	3247487						
Feb	22700000		5000000	3910600				
"	5000000		15000000					
April	15705600	1500000	12500000	5688100				
May	15177800	4150000		1743600				
" 2570. " @480	3736000			500000				
June	3886000			2142500				
	1500000			1000000				
	1720000			1446750				
Sept.	12750000			2043700				
	3200000			63700				

Libraries for towns – contingent – U.S.A.

May 17 – 1919

		Year	
A	7	1916	8000
	10	1916	10000
	13	1915	7000
	17	1916	25000
	18	1917	12500
B	1	1914	1500
	18	1916	7500
	21	1914	7500
	25	1916	35000
	28	1917	37000
	29	1916	10000
C	2	1912	8000
	2	1913	7500
	9	1916	6000
	12	1918	15000
	26	1917	6000
	27	1916	6500
	28	1916	20000
	29	1914	28021
D	2	1917	32000
	6	1916	10000
	10	1916	40000
E	10	1914	10000
G	3	1912	7500
	11	1913	12500
	13	1913	6000
	16	1915	6000
	23	1915	10000
	24	1916	8000
	24	1916	10000
	25	1917	25000
H	1	1914	7500
	10	1917	7500
	13	1917	11000
I	3	1914	20000
L	5	1915	10000
	10	1916	27500
	15	1916	20000
	16	1917	10000
	17	1918	12500
			559671

		Year	
L	18	1917	30000
	22	1917	10000
	23	1917	10000
	24	1917	30000
M	1	1918	7500
	18	1916	10000
	20	1916	7500
	21	1916	7000
	~~24~~	~~1916~~	~~7500~~
	~~26~~	~~1917~~	~~12500~~
	27	1916	12500
	28	1916	50000
N	4	1914	8000
	7	1913	40000
	12	1917	9000
	18	1917	10000
	19	1917	42000
	20	1916	20000
	22	1917	5000
	22	1917	10000
	~~23~~	~~1918~~	~~20000~~
O	1	1912	7500
	1	1913	8000
	12	1917	6000
	17	1916	15000
P	2	1916	45000
	21	1915	7500
	22	1917	7778
	25	1917	10000
Q	1	1915	10000
R	2	1918	25000
	~~5~~	~~1914~~	~~15000~~
	6	1916	8000
S	1	1915	10000
	6	1917	3000
	7	1918	9000
	10	1917	7500
	12	1917	12500
	13	1917	35000
			600278

		Year	
S	16	1915	5000
	17	1917	12500
	18	1916	15000
	19	1915	14000
	22	1917	7600
	23	1915	10000
	29	1916	10000
	34	1916	15150
	37	1917	17500
T	6	1917	3000
	7	1913	15000
V	6	1916	11000
W	21	1917	10000
	23	1916	8000
	25	1916	10000
Y	5	1917	10000
			310100
A – L			559671
L – S			600278
			1470049
Central – Less			
M 4			7500
M 6			12500
P 23			20000
R 5			15000
			55000
			1415049

Libraries for towns – contingent – Foreign

May 17 – 1919

		Year	
B	17	1913	36000
C	23	1913	6000
	24	1916	17555
E	5	1913	7500
F	6	1914	7320
G	12	1913	10000
	15	1915	29160
	16	1914	5000
	19	1916	7000
	21	1914	8000
H	3	1913	3900
	3A	1914	488
	11	1914	10000
K	11	1917	21600
M	4	1913	8000
	6	1916	7000
N	17	1914	5000
O	14	1915	6000
R	9	1915	12000
S	11	1913	5000
W	5	1913	20000
			294531 – Central –

No. 7182
PATENT APPLIED FOR